

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a). 0.00

MVLFF population as determined in accordance with R&T 11005.3 27,139

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLFF R&T 11005(e) residual amount to all cities based on population. \$9,545.29**

**Gross Claim \$9,545.29**

**Net Claim \$9,545.29**

**Payment Amount: \$9,545.29**

**YTD Amount: \$70,279.91**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS CA 91301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,340
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,209.11</b>
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<b>Gross Claim</b>	<b>\$8,209.11</b>
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<b>Net Claim</b>	<b>\$8,209.11</b>
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<b>Payment Amount:</b>	<b>\$8,209.11</b>
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<b>YTD Amount:</b>	<b>\$60,441.91</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	75,254

<b>MVLF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,468.23</b>
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<b>Gross Claim</b>	<b>\$26,468.23</b>
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<b>Net Claim</b>	<b>\$26,468.23</b>
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<b>Payment Amount:</b>	<b>\$26,468.23</b>
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<b>YTD Amount:</b>	<b>\$194,879.82</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ALBANY CITY TREASURER**

1000 SAN PABLO AVE

ALBANY CA 94706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 16,787

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$5,904.30**

**Gross Claim \$5,904.30**

**Net Claim \$5,904.30**

**Payment Amount: \$5,904.30**

**YTD Amount: \$43,472.07**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA CA 91802

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,561

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,851.98</b>
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<b>Gross Claim</b>	<b>\$31,851.98</b>
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<b>Net Claim</b>	<b>\$31,851.98</b>
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<b>Payment Amount:</b>	<b>\$31,851.98</b>
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<b>YTD Amount:</b>	<b>\$234,519.23</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO CA 92656

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,817
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$77,754.82</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,093.90</b>
<b>Gross Claim</b>	<b>\$99,848.73</b>
<b>Net Claim</b>	<b>\$99,848.73</b>
<b>Payment Amount:</b>	<b>\$99,848.73</b>
<b>YTD Amount:</b>	<b>\$738,504.07</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
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ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS CA 96101

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,925
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,028.78</b>
<b>Gross Claim</b>	<b>\$1,028.78</b>
<b>Net Claim</b>	<b>\$1,028.78</b>
<b>Payment Amount:</b>	<b>\$1,028.78</b>
<b>YTD Amount:</b>	<b>\$7,574.67</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
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**AMADOR CITY TREASURER**

PO BOX 200

AMADOR CITY CA 95601

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	216

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$75.97**

**Gross Claim \$75.97**

**Net Claim \$75.97**

**Payment Amount: \$75.97**

**YTD Amount: \$559.36**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



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**AMERICAN CANYON CITY TREASURER**

300 Crawford Way

AMERICAN CA 94503  
CANYON

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 16,031

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$5,638.40**

**Gross Claim \$5,638.40**

**Net Claim \$5,638.40**

**Payment Amount: \$5,638.40**

**YTD Amount: \$43,233.44**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM CA 92805

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	345,556
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$121,538.45</b>
<b>Gross Claim</b>	<b>\$121,538.45</b>
<b>Net Claim</b>	<b>\$121,538.45</b>
<b>Payment Amount:</b>	<b>\$121,538.45</b>
<b>YTD Amount:</b>	<b>\$894,861.26</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON CA 96007

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,677

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,755.30**

**Gross Claim \$3,755.30**

**Net Claim \$3,755.30**

**Payment Amount: \$3,755.30**

**YTD Amount: \$31,195.12**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,589

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,262.32**

**Gross Claim \$1,262.32**

**Net Claim \$1,262.32**

**Payment Amount: \$1,262.32**

**YTD Amount: \$9,294.18**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH CA 94531 5007

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,049

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,540.81</b>
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<b>Gross Claim</b>	<b>\$35,540.81</b>
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<b>Net Claim</b>	<b>\$35,540.81</b>
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<b>Payment Amount:</b>	<b>\$35,540.81</b>
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<b>YTD Amount:</b>	<b>\$261,679.26</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,297
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,724.76</b>
<b>Gross Claim</b>	<b>\$24,724.76</b>
<b>Net Claim</b>	<b>\$24,724.76</b>
<b>Payment Amount:</b>	<b>\$24,724.76</b>
<b>YTD Amount:</b>	<b>\$182,043.03</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA CA 91066 6021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,556

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$19,891.79**

**Gross Claim \$19,891.79**

**Net Claim \$19,891.79**

**Payment Amount: \$19,891.79**

**YTD Amount: \$146,458.97**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ARCATA CITY TREASURER  
CITY HALL  
736 F STREET  
ARCATA CA 95521

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	17,294

**MVLF R&T 11005(e) per capita 0.35171854**

**MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLF R&T 11005(e) residual amount to all cities based on population. \$6,082.62**

**Gross Claim \$6,082.62**

**Net Claim \$6,082.62**

**Payment Amount: \$6,082.62**

**YTD Amount: \$44,785.02**

For assistance, please call: Kelly Martell at (916) 327-1714

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE CA 93421

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,759

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$5,894.45**

**Gross Claim \$5,894.45**

**Net Claim \$5,894.45**

**Payment Amount: \$5,894.45**

**YTD Amount: \$43,399.57**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA CA 90701

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,589
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,186.38</b>
<b>Gross Claim</b>	<b>\$6,186.38</b>
<b>Net Claim</b>	<b>\$6,186.38</b>
<b>Payment Amount:</b>	<b>\$6,186.38</b>
<b>YTD Amount:</b>	<b>\$45,548.94</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO CA 93422

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,778

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,770.04</b>
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<b>Gross Claim</b>	<b>\$9,770.04</b>
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<b>Net Claim</b>	<b>\$9,770.04</b>
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<b>Payment Amount:</b>	<b>\$9,770.04</b>
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<b>YTD Amount:</b>	<b>\$71,934.67</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON CA 94025

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	7,423

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLFF R&T 11005(e) residual amount to all cities based on population. \$2,610.81**

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**Gross Claim \$2,610.81**

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**Net Claim \$2,610.81**

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**Payment Amount: \$2,610.81**

**YTD Amount: \$19,222.81**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ATWATER CITY TREASURER  
750 BELLEVUE RD

ATWATER CA 95301

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	27,618

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,713.76</b>
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<b>Gross Claim</b>	<b>\$9,713.76</b>
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<b>Net Claim</b>	<b>\$9,713.76</b>
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<b>Payment Amount:</b>	<b>\$9,713.76</b>
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<b>YTD Amount:</b>	<b>\$71,842.66</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,112

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,611.73</b>
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<b>Gross Claim</b>	<b>\$4,611.73</b>
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<b>Net Claim</b>	<b>\$4,611.73</b>
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<b>Payment Amount:</b>	<b>\$4,611.73</b>
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<b>YTD Amount:</b>	<b>\$33,955.19</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

AVALON CITY TREASURER  
PO BOX 707

AVALON CA 90704

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,521

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,238.40**

**Gross Claim \$1,238.40**

**Net Claim \$1,238.40**

**Payment Amount: \$1,238.40**

**YTD Amount: \$9,118.08**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**AVENAL CITY TREASURER**

919 SKYLINE BLVD

AVENAL CA 93204

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,737

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,886.71</b>
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<b>Gross Claim</b>	<b>\$5,886.71</b>
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<b>Net Claim</b>	<b>\$5,886.71</b>
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<b>Payment Amount:</b>	<b>\$5,886.71</b>
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<b>YTD Amount:</b>	<b>\$43,342.58</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA CA 91702

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,640

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,107.59</b>
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<b>Gross Claim</b>	<b>\$17,107.59</b>
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<b>Net Claim</b>	<b>\$17,107.59</b>
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<b>Payment Amount:</b>	<b>\$17,107.59</b>
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<b>YTD Amount:</b>	<b>\$125,959.48</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD CA 93303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	323,213

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$113,680.00</b>
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<b>Gross Claim</b>	<b>\$113,680.00</b>
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<b>Net Claim</b>	<b>\$113,680.00</b>
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<b>Payment Amount:</b>	<b>\$113,680.00</b>
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<b>YTD Amount:</b>	<b>\$854,299.78</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,226

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,568.69</b>
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<b>Gross Claim</b>	<b>\$28,568.69</b>
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<b>Net Claim</b>	<b>\$28,568.69</b>
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<b>Payment Amount:</b>	<b>\$28,568.69</b>
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<b>YTD Amount:</b>	<b>\$210,345.07</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BANNING CITY TREASURER**  
PO BOX 998

BANNING CA 92220

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,272

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,943.79</b>
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<b>Gross Claim</b>	<b>\$9,943.79</b>
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<b>Net Claim</b>	<b>\$9,943.79</b>
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<b>Payment Amount:</b>	<b>\$9,943.79</b>
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<b>YTD Amount:</b>	<b>\$73,213.96</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,943

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$8,421.20**

**Gross Claim \$8,421.20**

**Net Claim \$8,421.20**

**Payment Amount: \$8,421.20**

**YTD Amount: \$62,003.45**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT CA 92223

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,250

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$9,936.05**

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**Gross Claim \$9,936.05**

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**Net Claim \$9,936.05**

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**Payment Amount: \$9,936.05**

**YTD Amount: \$83,467.81**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BELL CITY TREASURER**

6330 PINE AVE

BELL CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 38,982

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$13,710.69**

**Gross Claim \$13,710.69**

**Net Claim \$13,710.69**

**Payment Amount: \$13,710.69**

**YTD Amount: \$100,948.86**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	46,760

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$16,446.36**

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**Gross Claim \$16,446.36**

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**Net Claim \$16,446.36**

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**Payment Amount: \$16,446.36**

**YTD Amount: \$121,090.98**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,513

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,262.76</b>
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<b>Gross Claim</b>	<b>\$27,262.76</b>
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<b>Net Claim</b>	<b>\$27,262.76</b>
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<b>Payment Amount:</b>	<b>\$27,262.76</b>
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<b>YTD Amount:</b>	<b>\$200,729.79</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BELMONT CITY TREASURER**  
1070 SIXTH AVE., SU 301

BELMONT CA 94002

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,897

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$9,108.46**

**Gross Claim \$9,108.46**

**Net Claim \$9,108.46**

**Payment Amount: \$9,108.46**

**YTD Amount: \$67,063.60**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE CA 94920

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,149

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$755.84**

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**Gross Claim \$755.84**

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**Net Claim \$755.84**

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**Payment Amount: \$755.84**

**YTD Amount: \$5,565.11**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BENICIA CITY TREASURER**

CITY HALL  
250 EAST L ST  
BENICIA CA 94510

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,916
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,818.57</b>
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<b>Gross Claim</b>	<b>\$9,818.57</b>
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<b>Net Claim</b>	<b>\$9,818.57</b>
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<b>Payment Amount:</b>	<b>\$9,818.57</b>
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<b>YTD Amount:</b>	<b>\$72,292.03</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY CA 94704

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 106,347

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$37,404.21**

**Gross Claim \$37,404.21**

**Net Claim \$37,404.21**

**Payment Amount: \$37,404.21**

**YTD Amount: \$275,399.10**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,084

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$12,691.41**

**Gross Claim \$12,691.41**

**Net Claim \$12,691.41**

**Payment Amount: \$12,691.41**

**YTD Amount: \$93,444.11**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE CA 92315

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,207

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,183.12</b>
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<b>Gross Claim</b>	<b>\$2,183.12</b>
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<b>Net Claim</b>	<b>\$2,183.12</b>
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<b>Payment Amount:</b>	<b>\$2,183.12</b>
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<b>YTD Amount:</b>	<b>\$16,073.81</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS CA 95917

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,809

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$636.26**

**Gross Claim \$636.26**

**Net Claim \$636.26**

**Payment Amount: \$636.26**

**YTD Amount: \$4,684.64**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

BISHOP CITY TREASURER  
PO BOX 1236

BISHOP CA 93514

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,643

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,281.31**

**Gross Claim \$1,281.31**

**Net Claim \$1,281.31**

**Payment Amount: \$1,281.31**

**YTD Amount: \$9,434.02**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE CA 92225

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	22,625

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLFF R&T 11005(e) residual amount to all cities based on population. \$7,957.63**

**Gross Claim \$7,957.63**

**Net Claim \$7,957.63**

**Payment Amount: \$7,957.63**

**YTD Amount: \$58,590.32**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY CA 92227

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,694

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,037.06</b>
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<b>Gross Claim</b>	<b>\$9,037.06</b>
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<b>Net Claim</b>	<b>\$9,037.06</b>
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<b>Payment Amount:</b>	<b>\$9,037.06</b>
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<b>YTD Amount:</b>	<b>\$66,537.89</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,870

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$14,023.02**

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**Gross Claim \$14,023.02**

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**Net Claim \$14,023.02**

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**Payment Amount: \$14,023.02**

**YTD Amount: \$103,248.44**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BRENTWOOD CITY TREASURER**

708 3RD ST

BRENTWOOD CA 94513

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 48,907

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$17,201.50**

**Gross Claim \$17,201.50**

**Net Claim \$17,201.50**

**Payment Amount: \$17,201.50**

**YTD Amount: \$126,812.07**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE CA 94005

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,789
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,332.66</b>
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<b>Gross Claim</b>	<b>\$1,332.66</b>
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<b>Net Claim</b>	<b>\$1,332.66</b>
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<b>Payment Amount:</b>	<b>\$1,332.66</b>
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<b>YTD Amount:</b>	<b>\$9,812.10</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON CA 93427

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,663

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,640.06**

**Gross Claim \$1,640.06**

**Net Claim \$1,640.06**

**Payment Amount: \$1,640.06**

**YTD Amount: \$12,075.43**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK CA 90621

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,452

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,999.90</b>
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<b>Gross Claim</b>	<b>\$28,999.90</b>
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<b>Net Claim</b>	<b>\$28,999.90</b>
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<b>Payment Amount:</b>	<b>\$28,999.90</b>
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<b>YTD Amount:</b>	<b>\$213,519.96</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

BURBANK CITY TREASURER  
PO BOX 7145

BURBANK CA 91510

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	107,921

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,957.82</b>
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<b>Gross Claim</b>	<b>\$37,957.82</b>
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<b>Net Claim</b>	<b>\$37,957.82</b>
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<b>Payment Amount:</b>	<b>\$37,957.82</b>
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<b>YTD Amount:</b>	<b>\$279,475.18</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME CA 94010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,667

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$10,082.72**

**Gross Claim \$10,082.72**

**Net Claim \$10,082.72**

**Payment Amount: \$10,082.72**

**YTD Amount: \$74,236.85**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CALABASAS CITY TREASURER**

26135 MUREAU RD

CALABASAS CA 91302

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	23,652

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLFF R&T 11005(e) residual amount to all cities based on population. \$8,318.85**

**Gross Claim \$8,318.85**

**Net Claim \$8,318.85**

**Payment Amount: \$8,318.85**

**YTD Amount: \$61,249.87**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO CA 92231

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,552

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,207.73</b>
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<b>Gross Claim</b>	<b>\$13,207.73</b>
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<b>Net Claim</b>	<b>\$13,207.73</b>
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<b>Payment Amount:</b>	<b>\$13,207.73</b>
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<b>YTD Amount:</b>	<b>\$97,245.69</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CALIFORNIA CITY TREASURER**

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,123

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,615.60</b>
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<b>Gross Claim</b>	<b>\$4,615.60</b>
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<b>Net Claim</b>	<b>\$4,615.60</b>
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<b>Payment Amount:</b>	<b>\$4,615.60</b>
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<b>YTD Amount:</b>	<b>\$33,983.69</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA CA 92320

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,434
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,614.68</b>
<b>Gross Claim</b>	<b>\$2,614.68</b>
<b>Net Claim</b>	<b>\$2,614.68</b>
<b>Payment Amount:</b>	<b>\$2,614.68</b>
<b>YTD Amount:</b>	<b>\$19,251.31</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA CA 92233

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,904

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,779.98**

**Gross Claim \$2,779.98**

**Net Claim \$2,779.98**

**Payment Amount: \$2,779.98**

**YTD Amount: \$20,468.42**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA CA 94515

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,302
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,864.81</b>
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<b>Gross Claim</b>	<b>\$1,864.81</b>
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<b>Net Claim</b>	<b>\$1,864.81</b>
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<b>Payment Amount:</b>	<b>\$1,864.81</b>
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<b>YTD Amount:</b>	<b>\$13,730.20</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO CA 93011

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,601

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$23,073.09**

**Gross Claim \$23,073.09**

**Net Claim \$23,073.09**

**Payment Amount: \$23,073.09**

**YTD Amount: \$176,275.10**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CAMPBELL CITY TREASURER  
70 NORTH FIRST ST

CAMPBELL CA 95008

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,748

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$13,980.11**

**Gross Claim \$13,980.11**

**Net Claim \$13,980.11**

**Payment Amount: \$13,980.11**

**YTD Amount: \$147,575.69**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,969

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,858.00**

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**Gross Claim \$3,858.00**

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**Net Claim \$3,858.00**

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**Payment Amount: \$3,858.00**

**YTD Amount: \$28,405.64**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA CA 95010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,188

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,583.31</b>
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<b>Gross Claim</b>	<b>\$3,583.31</b>
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<b>Net Claim</b>	<b>\$3,583.31</b>
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<b>Payment Amount:</b>	<b>\$3,583.31</b>
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<b>YTD Amount:</b>	<b>\$26,383.13</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD CA 92008

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,337

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,642.10</b>
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<b>Gross Claim</b>	<b>\$35,642.10</b>
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<b>Net Claim</b>	<b>\$35,642.10</b>
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<b>Payment Amount:</b>	<b>\$35,642.10</b>
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<b>YTD Amount:</b>	<b>\$262,425.06</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL CA 93921

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,102

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,442.75**

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**Gross Claim \$1,442.75**

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**Net Claim \$1,442.75**

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**Payment Amount: \$1,442.75**

**YTD Amount: \$10,622.65**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CARPINTERIA CITY TREASURER**

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,586

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,130.17</b>
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<b>Gross Claim</b>	<b>\$5,130.17</b>
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<b>Net Claim</b>	<b>\$5,130.17</b>
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<b>Payment Amount:</b>	<b>\$5,130.17</b>
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<b>YTD Amount:</b>	<b>\$37,772.29</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CARSON CITY TREASURER  
PO BOX 6234

CARSON CA 90749

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,329

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$34,584.13**

**Gross Claim \$34,584.13**

**Net Claim \$34,584.13**

**Payment Amount: \$34,584.13**

**YTD Amount: \$254,635.48**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,115
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,329.81</b>
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<b>Gross Claim</b>	<b>\$18,329.81</b>
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<b>Net Claim</b>	<b>\$18,329.81</b>
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<b>Payment Amount:</b>	<b>\$18,329.81</b>
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<b>YTD Amount:</b>	<b>\$134,958.42</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CERES CITY TREASURER  
2720 SECOND ST

CERES CA 95307

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	41,997

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$14,771.12**

**Gross Claim \$14,771.12**

**Net Claim \$14,771.12**

**Payment Amount: \$14,771.12**

**YTD Amount: \$108,917.75**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS CA 90703

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,074

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,370.55</b>
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<b>Gross Claim</b>	<b>\$19,370.55</b>
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<b>Net Claim</b>	<b>\$19,370.55</b>
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<b>Payment Amount:</b>	<b>\$19,370.55</b>
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<b>YTD Amount:</b>	<b>\$142,621.13</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CHICO CITY TREASURER  
PO BOX 3420

CHICO CA 95927

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	84,396
<b>MVLF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,683.64</b>
<b>Gross Claim</b>	<b>\$29,683.64</b>
<b>Net Claim</b>	<b>\$29,683.64</b>
<b>Payment Amount:</b>	<b>\$29,683.64</b>
<b>YTD Amount:</b>	<b>\$706,513.24</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CHINO CITY TREASURER  
PO BOX 667

CHINO CA 91708

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,224

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$28,567.99**

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**Gross Claim \$28,567.99**

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**Net Claim \$28,567.99**

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**Payment Amount: \$28,567.99**

**YTD Amount: \$212,435.06**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS CA 91709

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	78,668

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,668.99</b>
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<b>Gross Claim</b>	<b>\$27,668.99</b>
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<b>Net Claim</b>	<b>\$27,668.99</b>
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<b>Payment Amount:</b>	<b>\$27,668.99</b>
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<b>YTD Amount:</b>	<b>\$203,720.80</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CHOWCHILLA CITY TREASURER**

145 ROBERTSON BL

CHOWCHILLA CA 93610

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,827

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$6,270.09**

**Gross Claim \$6,270.09**

**Net Claim \$6,270.09**

**Payment Amount: \$6,270.09**

**YTD Amount: \$50,194.46**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA CA 91912

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	227,723

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$80,094.40</b>
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<b>Gross Claim</b>	<b>\$80,094.40</b>
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<b>Net Claim</b>	<b>\$80,094.40</b>
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<b>Payment Amount:</b>	<b>\$80,094.40</b>
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<b>YTD Amount:</b>	<b>\$589,717.70</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	87,017

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,605.49</b>
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<b>Gross Claim</b>	<b>\$30,605.49</b>
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<b>Net Claim</b>	<b>\$30,605.49</b>
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<b>Payment Amount:</b>	<b>\$30,605.49</b>
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<b>YTD Amount:</b>	<b>\$225,341.60</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT CA 91711

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,141
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,063.18</b>
<b>Gross Claim</b>	<b>\$13,063.18</b>
<b>Net Claim</b>	<b>\$13,063.18</b>
<b>Payment Amount:</b>	<b>\$13,063.18</b>
<b>YTD Amount:</b>	<b>\$96,181.35</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON CA 94517

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,990

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,865.39**

**Gross Claim \$3,865.39**

**Net Claim \$3,865.39**

**Payment Amount: \$3,865.39**

**YTD Amount: \$28,460.00**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CLEARLAKE CITY TREASURER**

14050 OLYMPIC DR

CLEARLAKE CA 95422

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 14,150

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,976.82**

**Gross Claim \$4,976.82**

**Net Claim \$4,976.82**

**Payment Amount: \$4,976.82**

**YTD Amount: \$36,643.23**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS CA 93612

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 92,269

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$32,452.72**

**Gross Claim \$32,452.72**

**Net Claim \$32,452.72**

**Payment Amount: \$32,452.72**

**YTD Amount: \$262,311.50**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**COACHELLA CITY TREASURER**

1515 SIXTH ST

COACHELLA CA 92236

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,486

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$13,536.24**

**Gross Claim \$13,536.24**

**Net Claim \$13,536.24**

**Payment Amount: \$13,536.24**

**YTD Amount: \$99,664.40**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA CA 93210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,061

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,352.39</b>
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<b>Gross Claim</b>	<b>\$6,352.39</b>
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<b>Net Claim</b>	<b>\$6,352.39</b>
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<b>Payment Amount:</b>	<b>\$6,352.39</b>
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<b>YTD Amount:</b>	<b>\$46,771.26</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

COLFAX CITY TREASURER  
PO BOX 702

COLFAX CA 95713

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,838

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$646.46</b>
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<b>Gross Claim</b>	<b>\$646.46</b>
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<b>Net Claim</b>	<b>\$646.46</b>
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<b>Payment Amount:</b>	<b>\$646.46</b>
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<b>YTD Amount:</b>	<b>\$4,759.74</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**COLTON CITY TREASURER**

PO BOX 1367

COLTON CA 92324

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 51,797

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$18,217.97**

**Gross Claim \$18,217.97**

**Net Claim \$18,217.97**

**Payment Amount: \$18,217.97**

**YTD Amount: \$145,094.27**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**COLUSA CITY TREASURER**

PO BOX 1063

COLUSA CA 95932

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,773

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,030.47</b>
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<b>Gross Claim</b>	<b>\$2,030.47</b>
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<b>Net Claim</b>	<b>\$2,030.47</b>
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<b>Payment Amount:</b>	<b>\$2,030.47</b>
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<b>YTD Amount:</b>	<b>\$14,949.92</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE CA 90040

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,504

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,749.61</b>
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<b>Gross Claim</b>	<b>\$4,749.61</b>
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<b>Net Claim</b>	<b>\$4,749.61</b>
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<b>Payment Amount:</b>	<b>\$4,749.61</b>
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<b>YTD Amount:</b>	<b>\$34,970.32</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	99,451

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$34,978.76**

**Gross Claim \$34,978.76**

**Net Claim \$34,978.76**

**Payment Amount: \$34,978.76**

**YTD Amount: \$257,541.02**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD CA 94519

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	124,856

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,914.17</b>
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<b>Gross Claim</b>	<b>\$43,914.17</b>
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<b>Net Claim</b>	<b>\$43,914.17</b>
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<b>Payment Amount:</b>	<b>\$43,914.17</b>
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<b>YTD Amount:</b>	<b>\$323,330.51</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN CA 93212

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	25,417

**MVLF R&T 11005(e) per capita 0.35171854**

**MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLF R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLF R&T 11005(e) residual amount to all cities based on population. \$8,939.63**

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**Gross Claim \$8,939.63**

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**Net Claim \$8,939.63**

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**Payment Amount: \$8,939.63**

**YTD Amount: \$160,640.30**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CORNING CITY TREASURER**

794 THIRD ST

CORNING CA 96021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 7,220

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,539.41**

**Gross Claim \$2,539.41**

**Net Claim \$2,539.41**

**Payment Amount: \$2,539.41**

**YTD Amount: \$20,631.11**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA CA 91720

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	146,164

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,408.59</b>
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<b>Gross Claim</b>	<b>\$51,408.59</b>
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<b>Net Claim</b>	<b>\$51,408.59</b>
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<b>Payment Amount:</b>	<b>\$51,408.59</b>
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<b>YTD Amount:</b>	<b>\$378,510.30</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO CA 92118

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,973

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,486.90</b>
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<b>Gross Claim</b>	<b>\$9,486.90</b>
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<b>Net Claim</b>	<b>\$9,486.90</b>
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<b>Payment Amount:</b>	<b>\$9,486.90</b>
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<b>YTD Amount:</b>	<b>\$69,850.01</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA CA 94976

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,465

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,329.02</b>
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<b>Gross Claim</b>	<b>\$3,329.02</b>
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<b>Net Claim</b>	<b>\$3,329.02</b>
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<b>Payment Amount:</b>	<b>\$3,329.02</b>
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<b>YTD Amount:</b>	<b>\$24,510.83</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**COSTA MESA CITY TREASURER**

PO BOX 1200

COSTA MESA CA 92628

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 113,805

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$40,027.33**

**Gross Claim \$40,027.33**

**Net Claim \$40,027.33**

**Payment Amount: \$40,027.33**

**YTD Amount: \$294,712.55**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI CA 94931

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,535

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,650.20**

**Gross Claim \$2,650.20**

**Net Claim \$2,650.20**

**Payment Amount: \$2,650.20**

**YTD Amount: \$19,512.83**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA CA 91723

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,720

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,487.45</b>
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<b>Gross Claim</b>	<b>\$17,487.45</b>
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<b>Net Claim</b>	<b>\$17,487.45</b>
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<b>Payment Amount:</b>	<b>\$17,487.45</b>
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<b>YTD Amount:</b>	<b>\$128,756.27</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY CA 95531

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,762

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,730.04</b>
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<b>Gross Claim</b>	<b>\$2,730.04</b>
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<b>Net Claim</b>	<b>\$2,730.04</b>
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<b>Payment Amount:</b>	<b>\$2,730.04</b>
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<b>YTD Amount:</b>	<b>\$20,100.70</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY CA 90201

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,870

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$9,098.96**

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**Gross Claim \$9,098.96**

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**Net Claim \$9,098.96**

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**Payment Amount: \$9,098.96**

**YTD Amount: \$66,993.66**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY CA 90232

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	40,870

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$14,374.74**

**Gross Claim \$14,374.74**

**Net Claim \$14,374.74**

**Payment Amount: \$14,374.74**

**YTD Amount: \$105,838.06**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CUPERTINO CITY TREASURER**

10300 TORRE AVE

CUPERTINO CA 95014

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 55,162

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$19,401.50**

**Gross Claim \$19,401.50**

**Net Claim \$19,401.50**

**Payment Amount: \$19,401.50**

**YTD Amount: \$145,320.24**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**CYPRESS CITY TREASURER**

PO BOX 609

CYPRESS CA 90630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,284

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,334.10</b>
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<b>Gross Claim</b>	<b>\$17,334.10</b>
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<b>Net Claim</b>	<b>\$17,334.10</b>
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<b>Payment Amount:</b>	<b>\$17,334.10</b>
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<b>YTD Amount:</b>	<b>\$127,627.21</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY CA 94015

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,160
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,338.44</b>
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<b>Gross Claim</b>	<b>\$37,338.44</b>
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<b>Net Claim</b>	<b>\$37,338.44</b>
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<b>Payment Amount:</b>	<b>\$37,338.44</b>
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<b>YTD Amount:</b>	<b>\$275,076.01</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT CA 92629

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,946

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,994.59</b>
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<b>Gross Claim</b>	<b>\$12,994.59</b>
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<b>Net Claim</b>	<b>\$12,994.59</b>
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<b>Payment Amount:</b>	<b>\$12,994.59</b>
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<b>YTD Amount:</b>	<b>\$95,676.37</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE CA 94526

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,273

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$15,219.92**

**Gross Claim \$15,219.92**

**Net Claim \$15,219.92**

**Payment Amount: \$15,219.92**

**YTD Amount: \$112,060.94**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS CA 95616

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	64,938

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$22,839.90**

**Gross Claim \$22,839.90**

**Net Claim \$22,839.90**

**Payment Amount: \$22,839.90**

**YTD Amount: \$168,165.21**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR CA 92014

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,555
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,602.08</b>
<b>Gross Claim</b>	<b>\$1,602.08</b>
<b>Net Claim</b>	<b>\$1,602.08</b>
<b>Payment Amount:</b>	<b>\$1,602.08</b>
<b>YTD Amount:</b>	<b>\$11,795.75</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,654

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$581.74**

**Gross Claim \$581.74**

**Net Claim \$581.74**

**Payment Amount: \$581.74**

**YTD Amount: \$4,283.25**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DELANO CITY TREASURER**

PO BOX 939

DELANO CA 93216

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	53,037

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$18,654.10**

**Gross Claim \$18,654.10**

**Net Claim \$18,654.10**

**Payment Amount: \$18,654.10**

**YTD Amount: \$141,214.07**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT CA 92240  
SPRINGS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,544
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,280.86</b>
<b>Gross Claim</b>	<b>\$8,280.86</b>
<b>Net Claim</b>	<b>\$8,280.86</b>
<b>Payment Amount:</b>	<b>\$8,280.86</b>
<b>YTD Amount:</b>	<b>\$60,970.17</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	60,207

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$21,175.92**

**Gross Claim \$21,175.92**

**Net Claim \$21,175.92**

**Payment Amount: \$21,175.92**

**YTD Amount: \$155,913.68**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA CA 93618

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	20,002

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLFF R&T 11005(e) residual amount to all cities based on population. \$7,035.07**

**Gross Claim \$7,035.07**

**Net Claim \$7,035.07**

**Payment Amount: \$7,035.07**

**YTD Amount: \$57,384.83**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

DIXON CITY TREASURER  
600 EAST A ST

DIXON CA 95620

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,644

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,205.72</b>
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<b>Gross Claim</b>	<b>\$6,205.72</b>
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<b>Net Claim</b>	<b>\$6,205.72</b>
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<b>Payment Amount:</b>	<b>\$6,205.72</b>
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<b>YTD Amount:</b>	<b>\$45,852.55</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,955

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,742.77**

**Gross Claim \$1,742.77**

**Net Claim \$1,742.77**

**Payment Amount: \$1,742.77**

**YTD Amount: \$12,831.62**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY CA 90241 7016

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	113,607

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$39,957.69</b>
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<b>Gross Claim</b>	<b>\$39,957.69</b>
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<b>Net Claim</b>	<b>\$39,957.69</b>
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<b>Payment Amount:</b>	<b>\$39,957.69</b>
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<b>YTD Amount:</b>	<b>\$294,199.79</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,121
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,132.08</b>
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<b>Gross Claim</b>	<b>\$8,132.08</b>
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<b>Net Claim</b>	<b>\$8,132.08</b>
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<b>Payment Amount:</b>	<b>\$8,132.08</b>
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<b>YTD Amount:</b>	<b>\$59,874.77</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DUBLIN CITY TREASURER**  
100 CIVIC PLAZA

DUBLIN CA 94568

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,630
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,345.48</b>
<b>Gross Claim</b>	<b>\$15,345.48</b>
<b>Net Claim</b>	<b>\$15,345.48</b>
<b>Payment Amount:</b>	<b>\$15,345.48</b>
<b>YTD Amount:</b>	<b>\$112,985.44</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	1,923

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$676.35</b>
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<b>Gross Claim</b>	<b>\$676.35</b>
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<b>Net Claim</b>	<b>\$676.35</b>
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<b>Payment Amount:</b>	<b>\$676.35</b>
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<b>YTD Amount:</b>	<b>\$4,979.84</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	32,630
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,476.58</b>
<b>Gross Claim</b>	<b>\$11,476.58</b>
<b>Net Claim</b>	<b>\$11,476.58</b>
<b>Payment Amount:</b>	<b>\$11,476.58</b>
<b>YTD Amount:</b>	<b>\$84,499.53</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EL CAJON CITY TREASURER  
200 E MAIN STREET

ELJON CA 92020

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	97,703

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,363.96</b>
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<b>Gross Claim</b>	<b>\$34,363.96</b>
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<b>Net Claim</b>	<b>\$34,363.96</b>
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<b>Payment Amount:</b>	<b>\$34,363.96</b>
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<b>YTD Amount:</b>	<b>\$253,175.53</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO CA 92244 4450

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,071

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$14,797.15**

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**Gross Claim \$14,797.15**

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**Net Claim \$14,797.15**

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**Payment Amount: \$14,797.15**

**YTD Amount: \$108,948.21**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO CA 94530

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,551
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,283.32</b>
<b>Gross Claim</b>	<b>\$8,283.32</b>
<b>Net Claim</b>	<b>\$8,283.32</b>
<b>Payment Amount:</b>	<b>\$8,283.32</b>
<b>YTD Amount:</b>	<b>\$60,988.31</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE CA 91734

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	126,282

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$44,415.72</b>
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<b>Gross Claim</b>	<b>\$44,415.72</b>
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<b>Net Claim</b>	<b>\$44,415.72</b>
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<b>Payment Amount:</b>	<b>\$44,415.72</b>
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<b>YTD Amount:</b>	<b>\$327,023.32</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES CA 93446

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	29,514

**MVLF R&T 11005(e) per capita 0.35171854**

**MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLF R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLF R&T 11005(e) residual amount to all cities based on population. \$10,380.62**

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**Gross Claim \$10,380.62**

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**Net Claim \$10,380.62**

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**Payment Amount: \$10,380.62**

**YTD Amount: \$79,223.82**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO CA 90245

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,076

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$6,005.95**

**Gross Claim \$6,005.95**

**Net Claim \$6,005.95**

**Payment Amount: \$6,005.95**

**YTD Amount: \$44,220.48**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ELK GROVE CITY TREASURER**  
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	136,318

<b>MVLF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$47,945.57</b>
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<b>Gross Claim</b>	<b>\$47,945.57</b>
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<b>Net Claim</b>	<b>\$47,945.57</b>
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<b>Payment Amount:</b>	<b>\$47,945.57</b>
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<b>YTD Amount:</b>	<b>\$353,012.82</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE CA 94608

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,163

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,222.80</b>
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<b>Gross Claim</b>	<b>\$3,222.80</b>
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<b>Net Claim</b>	<b>\$3,222.80</b>
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<b>Payment Amount:</b>	<b>\$3,222.80</b>
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<b>YTD Amount:</b>	<b>\$23,728.75</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS CA 92024

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,259
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,249.36</b>
<b>Gross Claim</b>	<b>\$22,249.36</b>
<b>Net Claim</b>	<b>\$22,249.36</b>
<b>Payment Amount:</b>	<b>\$22,249.36</b>
<b>YTD Amount:</b>	<b>\$164,085.83</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ESCALON CITY TREASURER**

PO BOX 248

ESCALON CA 95320

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,091

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,494.04**

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**Gross Claim \$2,494.04**

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**Net Claim \$2,494.04**

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**Payment Amount: \$2,494.04**

**YTD Amount: \$18,363.06**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO CA 92025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	141,788

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$49,869.47</b>
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<b>Gross Claim</b>	<b>\$49,869.47</b>
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<b>Net Claim</b>	<b>\$49,869.47</b>
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<b>Payment Amount:</b>	<b>\$49,869.47</b>
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<b>YTD Amount:</b>	<b>\$370,347.69</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EUREKA CITY TREASURER  
531 K STREET

EUREKA CA 95501

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,208

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$9,569.56**

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**Gross Claim \$9,569.56**

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**Net Claim \$9,569.56**

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**Payment Amount: \$9,569.56**

**YTD Amount: \$70,458.59**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

EXETER CITY TREASURER  
PO BOX 237

EXETER CA 93221

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,730

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,773.94**

**Gross Claim \$3,773.94**

**Net Claim \$3,773.94**

**Payment Amount: \$3,773.94**

**YTD Amount: \$27,786.71**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FAIRFAX CITY TREASURER**  
142 BOLINAS ROAD

FAIRFAX CA 94930

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,386
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,597.79</b>
<b>Gross Claim</b>	<b>\$2,597.79</b>
<b>Net Claim</b>	<b>\$2,597.79</b>
<b>Payment Amount:</b>	<b>\$2,597.79</b>
<b>YTD Amount:</b>	<b>\$19,126.97</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FAIRFIELD CITY TREASURER**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD CA 94533

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	105,601

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$37,141.83**

**Gross Claim \$37,141.83**

**Net Claim \$37,141.83**

**Payment Amount: \$37,141.83**

**YTD Amount: \$273,467.24**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,466

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,681.09**

**Gross Claim \$3,681.09**

**Net Claim \$3,681.09**

**Payment Amount: \$3,681.09**

**YTD Amount: \$27,532.83**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 1,437

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$505.42**

**Gross Claim \$505.42**

**Net Claim \$505.42**

**Payment Amount: \$505.42**

**YTD Amount: \$3,721.30**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE CA 93015

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	15,247

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,362.65</b>
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<b>Gross Claim</b>	<b>\$5,362.65</b>
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<b>Net Claim</b>	<b>\$5,362.65</b>
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<b>Payment Amount:</b>	<b>\$5,362.65</b>
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<b>YTD Amount:</b>	<b>\$39,484.05</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FIREBAUGH CITY TREASURER**  
1575 11TH ST

FIREBAUGH CA 93622

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,741

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,370.93</b>
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<b>Gross Claim</b>	<b>\$2,370.93</b>
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<b>Net Claim</b>	<b>\$2,370.93</b>
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<b>Payment Amount:</b>	<b>\$2,370.93</b>
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<b>YTD Amount:</b>	<b>\$17,456.68</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM CA 95630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,835

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$24,913.98**

**Gross Claim \$24,913.98**

**Net Claim \$24,913.98**

**Payment Amount: \$24,913.98**

**YTD Amount: \$183,436.25**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA CA 92335 3598

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	181,640

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$63,886.16</b>
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<b>Gross Claim</b>	<b>\$63,886.16</b>
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<b>Net Claim</b>	<b>\$63,886.16</b>
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<b>Payment Amount:</b>	<b>\$63,886.16</b>
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<b>YTD Amount:</b>	<b>\$1,163,343.02</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,104
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,498.61</b>
<b>Gross Claim</b>	<b>\$2,498.61</b>
<b>Net Claim</b>	<b>\$2,498.61</b>
<b>Payment Amount:</b>	<b>\$2,498.61</b>
<b>YTD Amount:</b>	<b>\$18,396.70</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES CA 96032

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	675
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$237.41</b>
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<b>Gross Claim</b>	<b>\$237.41</b>
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<b>Net Claim</b>	<b>\$237.41</b>
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<b>Payment Amount:</b>	<b>\$237.41</b>
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<b>YTD Amount:</b>	<b>\$1,747.98</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FORTUNA CITY TREASURER**

PO BOX 545

FORTUNA CA 95540

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,314

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,979.34**

**Gross Claim \$3,979.34**

**Net Claim \$3,979.34**

**Payment Amount: \$3,979.34**

**YTD Amount: \$29,299.04**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,269

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,646.17</b>
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<b>Gross Claim</b>	<b>\$10,646.17</b>
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<b>Net Claim</b>	<b>\$10,646.17</b>
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<b>Payment Amount:</b>	<b>\$10,646.17</b>
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<b>YTD Amount:</b>	<b>\$78,385.44</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FOUNTAIN VALLEY CITY TREASURER**  
10200 SLATER AVE

FOUNTAIN CA 92708  
VALLEY

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	57,741
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,308.58</b>
<b>Gross Claim</b>	<b>\$20,308.58</b>
<b>Net Claim</b>	<b>\$20,308.58</b>
<b>Payment Amount:</b>	<b>\$20,308.58</b>
<b>YTD Amount:</b>	<b>\$149,527.66</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT CA 94538

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	211,662

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$74,445.45**

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**Gross Claim \$74,445.45**

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**Net Claim \$74,445.45**

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**Payment Amount: \$74,445.45**

**YTD Amount: \$548,125.70**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO STREET  
FRESNO CA 93721 3607

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	481,035

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$169,188.93</b>
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<b>Gross Claim</b>	<b>\$169,188.93</b>
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<b>Net Claim</b>	<b>\$169,188.93</b>
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<b>Payment Amount:</b>	<b>\$169,188.93</b>
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<b>YTD Amount:</b>	<b>\$1,253,276.22</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON CA 92632

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	137,367

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$48,314.52</b>
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<b>Gross Claim</b>	<b>\$48,314.52</b>
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<b>Net Claim</b>	<b>\$48,314.52</b>
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<b>Payment Amount:</b>	<b>\$48,314.52</b>
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<b>YTD Amount:</b>	<b>\$372,436.95</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT CA 95632

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	23,469
<b>MVLF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,254.48</b>
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<b>Gross Claim</b>	<b>\$8,254.48</b>
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<b>Net Claim</b>	<b>\$8,254.48</b>
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<b>Payment Amount:</b>	<b>\$8,254.48</b>
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<b>YTD Amount:</b>	<b>\$60,775.96</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	172,781
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$60,770.28</b>
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<b>Gross Claim</b>	<b>\$60,770.28</b>
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<b>Net Claim</b>	<b>\$60,770.28</b>
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<b>Payment Amount:</b>	<b>\$60,770.28</b>
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<b>YTD Amount:</b>	<b>\$447,438.39</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA CA 90247

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	61,947

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,787.91</b>
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<b>Gross Claim</b>	<b>\$21,787.91</b>
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<b>Net Claim</b>	<b>\$21,787.91</b>
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<b>Payment Amount:</b>	<b>\$21,787.91</b>
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<b>YTD Amount:</b>	<b>\$160,419.65</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY CA 95020

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,649

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$17,462.47**

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**Gross Claim \$17,462.47**

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**Net Claim \$17,462.47**

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**Payment Amount: \$17,462.47**

**YTD Amount: \$129,646.85**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	207,157

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$72,860.96**

**Gross Claim \$72,860.96**

**Net Claim \$72,860.96**

**Payment Amount: \$72,860.96**

**YTD Amount: \$536,459.43**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**GLENDORA CITY TREASURER**  
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,557
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,485.27</b>
<b>Gross Claim</b>	<b>\$18,485.27</b>
<b>Net Claim</b>	<b>\$18,485.27</b>
<b>Payment Amount:</b>	<b>\$18,485.27</b>
<b>YTD Amount:</b>	<b>\$136,103.04</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA CA 93117

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	47,106

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$71,915.15</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,568.05</b>
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<b>Gross Claim</b>	<b>\$88,483.21</b>
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<b>Net Claim</b>	<b>\$88,483.21</b>
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<b>Payment Amount:</b>	<b>\$88,483.21</b>
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<b>YTD Amount:</b>	<b>\$654,571.36</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE CA 92313

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,392

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,358.50</b>
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<b>Gross Claim</b>	<b>\$4,358.50</b>
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<b>Net Claim</b>	<b>\$4,358.50</b>
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<b>Payment Amount:</b>	<b>\$4,358.50</b>
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<b>YTD Amount:</b>	<b>\$32,090.65</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY CA 95945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,031

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,583.24</b>
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<b>Gross Claim</b>	<b>\$4,583.24</b>
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<b>Net Claim</b>	<b>\$4,583.24</b>
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<b>Payment Amount:</b>	<b>\$4,583.24</b>
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<b>YTD Amount:</b>	<b>\$41,373.98</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD CA 93927

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	16,629

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,848.73</b>
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<b>Gross Claim</b>	<b>\$5,848.73</b>
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<b>Net Claim</b>	<b>\$5,848.73</b>
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<b>Payment Amount:</b>	<b>\$5,848.73</b>
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<b>YTD Amount:</b>	<b>\$43,062.92</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY CA 95948

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,167

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,169.05</b>
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<b>Gross Claim</b>	<b>\$2,169.05</b>
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<b>Net Claim</b>	<b>\$2,169.05</b>
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<b>Payment Amount:</b>	<b>\$2,169.05</b>
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<b>YTD Amount:</b>	<b>\$17,367.01</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	13,258

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLFF R&T 11005(e) residual amount to all cities based on population. \$4,663.08**

**Gross Claim \$4,663.08**

**Net Claim \$4,663.08**

**Payment Amount: \$4,663.08**

**YTD Amount: \$34,333.27**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE CA 93434

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,423

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,259.09**

**Gross Claim \$2,259.09**

**Net Claim \$2,259.09**

**Payment Amount: \$2,259.09**

**YTD Amount: \$16,633.18**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE CA 95322

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,311

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,867.98**

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**Gross Claim \$1,867.98**

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**Net Claim \$1,867.98**

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**Payment Amount: \$1,867.98**

**YTD Amount: \$8,753.52**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY CA 94019

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,912

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,541.39**

**Gross Claim \$4,541.39**

**Net Claim \$4,541.39**

**Payment Amount: \$4,541.39**

**YTD Amount: \$33,437.28**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD CA 93230

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,370

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$17,716.06</b>
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<b>Gross Claim</b>	<b>\$17,716.06</b>
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<b>Net Claim</b>	<b>\$17,716.06</b>
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<b>Payment Amount:</b>	<b>\$17,716.06</b>
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<b>YTD Amount:</b>	<b>\$134,468.70</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN CA 90716  
GARDENS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	15,922

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$5,600.06**

**Gross Claim \$5,600.06**

**Net Claim \$5,600.06**

**Payment Amount: \$5,600.06**

**YTD Amount: \$41,232.04**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**HAWTHORNE CITY TREASURER**

4455 WEST 126TH ST

HAWTHORNE CA 90250

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 89,080

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$31,331.09**

**Gross Claim \$31,331.09**

**Net Claim \$31,331.09**

**Payment Amount: \$31,331.09**

**YTD Amount: \$230,684.01**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HAYWARD CITY TREASURER  
777 B ST

HAYWARD CA 94541

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	147,845
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,999.83</b>
<b>Gross Claim</b>	<b>\$51,999.83</b>
<b>Net Claim</b>	<b>\$51,999.83</b>
<b>Payment Amount:</b>	<b>\$51,999.83</b>
<b>YTD Amount:</b>	<b>\$384,475.14</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG CA 95448

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	11,711

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,118.98</b>
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<b>Gross Claim</b>	<b>\$4,118.98</b>
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<b>Net Claim</b>	<b>\$4,118.98</b>
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<b>Payment Amount:</b>	<b>\$4,118.98</b>
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<b>YTD Amount:</b>	<b>\$30,327.13</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET CA 92543 4209

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	71,705

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$25,219.98**

**Gross Claim \$25,219.98**

**Net Claim \$25,219.98**

**Payment Amount: \$25,219.98**

**YTD Amount: \$189,020.01**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES CA 94547

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,975

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$8,432.45**

**Gross Claim \$8,432.45**

**Net Claim \$8,432.45**

**Payment Amount: \$8,432.45**

**YTD Amount: \$62,086.31**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH CA 90254

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	19,608

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,896.50</b>
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<b>Gross Claim</b>	<b>\$6,896.50</b>
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<b>Net Claim</b>	<b>\$6,896.50</b>
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<b>Payment Amount:</b>	<b>\$6,896.50</b>
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<b>YTD Amount:</b>	<b>\$50,777.41</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HESPERIA CITY TREASURER  
15776 MAIN ST

HESPERIA CA 92345

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	85,876

<b>MVLF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,204.18</b>
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<b>Gross Claim</b>	<b>\$30,204.18</b>
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<b>Net Claim</b>	<b>\$30,204.18</b>
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<b>Payment Amount:</b>	<b>\$30,204.18</b>
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<b>YTD Amount:</b>	<b>\$236,784.39</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,040

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$717.51**

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**Gross Claim \$717.51**

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**Net Claim \$717.51**

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**Payment Amount: \$717.51**

**YTD Amount: \$5,282.84**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND CA 92346

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,186

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,354.78</b>
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<b>Gross Claim</b>	<b>\$18,354.78</b>
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<b>Net Claim</b>	<b>\$18,354.78</b>
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<b>Payment Amount:</b>	<b>\$18,354.78</b>
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<b>YTD Amount:</b>	<b>\$135,142.28</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,122
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,911.81</b>
<b>Gross Claim</b>	<b>\$3,911.81</b>
<b>Net Claim</b>	<b>\$3,911.81</b>
<b>Payment Amount:</b>	<b>\$3,911.81</b>
<b>YTD Amount:</b>	<b>\$28,801.83</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER CA 95023

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,183

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,077.95</b>
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<b>Gross Claim</b>	<b>\$13,077.95</b>
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<b>Net Claim</b>	<b>\$13,077.95</b>
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<b>Payment Amount:</b>	<b>\$13,077.95</b>
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<b>YTD Amount:</b>	<b>\$96,827.34</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE CA 92250

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,299

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,215.48**

**Gross Claim \$2,215.48**

**Net Claim \$2,215.48**

**Payment Amount: \$2,215.48**

**YTD Amount: \$16,312.06**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**HUGHSON CITY TREASURER**  
C/O CITY CLERK  
PO BOX 9  
HUGHSON CA 95326

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,127

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,154.98</b>
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<b>Gross Claim</b>	<b>\$2,154.98</b>
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<b>Net Claim</b>	<b>\$2,154.98</b>
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<b>Payment Amount:</b>	<b>\$2,154.98</b>
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<b>YTD Amount:</b>	<b>\$16,350.16</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON CA 92648  
BEACH

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	202,250

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$71,135.07</b>
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<b>Gross Claim</b>	<b>\$71,135.07</b>
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<b>Net Claim</b>	<b>\$71,135.07</b>
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<b>Payment Amount:</b>	<b>\$71,135.07</b>
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<b>YTD Amount:</b>	<b>\$523,752.13</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON CA 90255  
PARK

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	64,929

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,836.73</b>
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<b>Gross Claim</b>	<b>\$22,836.73</b>
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<b>Net Claim</b>	<b>\$22,836.73</b>
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<b>Payment Amount:</b>	<b>\$22,836.73</b>
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<b>YTD Amount:</b>	<b>\$168,141.90</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

HURON CITY TREASURER  
PO BOX 275

HURON CA 93234

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,493

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,635.43**

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**Gross Claim \$2,635.43**

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**Net Claim \$2,635.43**

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**Payment Amount: \$2,635.43**

**YTD Amount: \$19,404.09**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,779

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$9,770.39**

**Gross Claim \$9,770.39**

**Net Claim \$9,770.39**

**Payment Amount: \$9,770.39**

**YTD Amount: \$71,937.25**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,852

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,168.57**

**Gross Claim \$4,168.57**

**Net Claim \$4,168.57**

**Payment Amount: \$4,168.57**

**YTD Amount: \$31,229.49**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS CA 92210

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,942

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,738.19</b>
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<b>Gross Claim</b>	<b>\$1,738.19</b>
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<b>Net Claim</b>	<b>\$1,738.19</b>
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<b>Payment Amount:</b>	<b>\$1,738.19</b>
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<b>YTD Amount:</b>	<b>\$12,797.95</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

INDIO CITY TREASURER  
PO BOX 1788

INDIO CA 92202

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,146

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,133.68</b>
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<b>Gross Claim</b>	<b>\$27,133.68</b>
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<b>Net Claim</b>	<b>\$27,133.68</b>
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<b>Payment Amount:</b>	<b>\$27,133.68</b>
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<b>YTD Amount:</b>	<b>\$199,779.40</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY CA 91744

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	804

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$282.78**

**Gross Claim \$282.78**

**Net Claim \$282.78**

**Payment Amount: \$282.78**

**YTD Amount: \$2,082.05**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

INGLEWOOD CITY TREASURER  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD CA 90301

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	119,212

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$41,929.07</b>
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<b>Gross Claim</b>	<b>\$41,929.07</b>
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<b>Net Claim</b>	<b>\$41,929.07</b>
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<b>Payment Amount:</b>	<b>\$41,929.07</b>
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<b>YTD Amount:</b>	<b>\$308,714.65</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE CA 92713

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	202,079

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$71,074.93</b>
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<b>Gross Claim</b>	<b>\$71,074.93</b>
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<b>Net Claim</b>	<b>\$71,074.93</b>
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<b>Payment Amount:</b>	<b>\$71,074.93</b>
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<b>YTD Amount:</b>	<b>\$523,309.30</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,655

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$582.09</b>
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<b>Gross Claim</b>	<b>\$582.09</b>
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<b>Net Claim</b>	<b>\$582.09</b>
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<b>Payment Amount:</b>	<b>\$582.09</b>
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<b>YTD Amount:</b>	<b>\$4,285.82</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ISLETON CITY TREASURER  
PO BOX 716

ISLETON CA 95641

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	844

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$296.85**

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**Gross Claim \$296.85**

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**Net Claim \$296.85**

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**Payment Amount: \$296.85**

**YTD Amount: \$2,185.64**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**JACKSON CITY TREASURER**

33 BROADWAY

JACKSON CA 95642

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,371

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,537.36</b>
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<b>Gross Claim</b>	<b>\$1,537.36</b>
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<b>Net Claim</b>	<b>\$1,537.36</b>
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<b>Payment Amount:</b>	<b>\$1,537.36</b>
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<b>YTD Amount:</b>	<b>\$11,319.26</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN CA 93630

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,591

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,780.21</b>
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<b>Gross Claim</b>	<b>\$4,780.21</b>
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<b>Net Claim</b>	<b>\$4,780.21</b>
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<b>Payment Amount:</b>	<b>\$4,780.21</b>
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<b>YTD Amount:</b>	<b>\$36,699.84</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY CA 93930

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,518

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,051.09**

**Gross Claim \$4,051.09**

**Net Claim \$4,051.09**

**Payment Amount: \$4,051.09**

**YTD Amount: \$29,827.33**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA CA 91011

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,608

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$7,599.93**

**Gross Claim \$7,599.93**

**Net Claim \$7,599.93**

**Payment Amount: \$7,599.93**

**YTD Amount: \$55,956.66**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA CA 90633 0785

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,483

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,976.43</b>
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<b>Gross Claim</b>	<b>\$21,976.43</b>
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<b>Net Claim</b>	<b>\$21,976.43</b>
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<b>Payment Amount:</b>	<b>\$21,976.43</b>
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<b>YTD Amount:</b>	<b>\$179,159.96</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,193

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,178.19</b>
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<b>Gross Claim</b>	<b>\$2,178.19</b>
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<b>Net Claim</b>	<b>\$2,178.19</b>
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<b>Payment Amount:</b>	<b>\$2,178.19</b>
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<b>YTD Amount:</b>	<b>\$16,037.56</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA CA 91941

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	56,250

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,784.17</b>
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<b>Gross Claim</b>	<b>\$19,784.17</b>
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<b>Net Claim</b>	<b>\$19,784.17</b>
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<b>Payment Amount:</b>	<b>\$19,784.17</b>
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<b>YTD Amount:</b>	<b>\$145,773.99</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**LA MIRADA CITY TREASURER**

13700 LA MIRADA BL

LA MIRADA CA 90638

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,477

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$17,753.70**

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**Gross Claim \$17,753.70**

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**Net Claim \$17,753.70**

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**Payment Amount: \$17,753.70**

**YTD Amount: \$130,716.61**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA CA 90623

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,162

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$5,684.48**

**Gross Claim \$5,684.48**

**Net Claim \$5,684.48**

**Payment Amount: \$5,684.48**

**YTD Amount: \$41,853.56**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE CA 91744

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,360

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,250.52</b>
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<b>Gross Claim</b>	<b>\$15,250.52</b>
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<b>Net Claim</b>	<b>\$15,250.52</b>
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<b>Payment Amount:</b>	<b>\$15,250.52</b>
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<b>YTD Amount:</b>	<b>\$112,286.24</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA CA 92253

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	41,092

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$14,452.82**

**Gross Claim \$14,452.82**

**Net Claim \$14,452.82**

**Payment Amount: \$14,452.82**

**YTD Amount: \$106,412.96**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE CA 91750

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,480

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$11,775.54**

**Gross Claim \$11,775.54**

**Net Claim \$11,775.54**

**Payment Amount: \$11,775.54**

**YTD Amount: \$86,700.73**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,411

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$8,585.80**

**Gross Claim \$8,585.80**

**Net Claim \$8,585.80**

**Payment Amount: \$8,585.80**

**YTD Amount: \$63,215.39**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH CA 92651

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,131
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,839.04</b>
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<b>Gross Claim</b>	<b>\$8,839.04</b>
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<b>Net Claim</b>	<b>\$8,839.04</b>
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<b>Payment Amount:</b>	<b>\$8,839.04</b>
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<b>YTD Amount:</b>	<b>\$65,079.92</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	33,811

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLFF R&T 11005(e) residual amount to all cities based on population. \$11,891.96**

**Gross Claim \$11,891.96**

**Net Claim \$11,891.96**

**Payment Amount: \$11,891.96**

**YTD Amount: \$87,557.89**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,608
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,427.27</b>
<b>Gross Claim</b>	<b>\$23,427.27</b>
<b>Net Claim</b>	<b>\$23,427.27</b>
<b>Payment Amount:</b>	<b>\$23,427.27</b>
<b>YTD Amount:</b>	<b>\$172,489.89</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	47,634

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$16,753.76**

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**Gross Claim \$16,753.76**

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**Net Claim \$16,753.76**

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**Payment Amount: \$16,753.76**

**YTD Amount: \$123,354.31**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAKE FOREST CITY TREASURER  
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST CA 92630

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	78,243

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,519.51</b>
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<b>Gross Claim</b>	<b>\$27,519.51</b>
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<b>Net Claim</b>	<b>\$27,519.51</b>
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<b>Payment Amount:</b>	<b>\$27,519.51</b>
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<b>YTD Amount:</b>	<b>\$202,620.21</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT CA 95453

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,129

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,803.96**

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**Gross Claim \$1,803.96**

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**Net Claim \$1,803.96**

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**Payment Amount: \$1,803.96**

**YTD Amount: \$13,389.64**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAKESWOOD CITY TREASURER  
PO BOX 220

LAKESWOOD CA 90714

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	83,674

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,429.70</b>
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<b>Gross Claim</b>	<b>\$29,429.70</b>
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<b>Net Claim</b>	<b>\$29,429.70</b>
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<b>Payment Amount:</b>	<b>\$29,429.70</b>
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<b>YTD Amount:</b>	<b>\$216,684.49</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**LANCASTER CITY TREASURER**

44933 N FERN AVE

LANCASTER CA 93534

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	143,818

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$50,583.46</b>
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<b>Gross Claim</b>	<b>\$50,583.46</b>
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<b>Net Claim</b>	<b>\$50,583.46</b>
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<b>Payment Amount:</b>	<b>\$50,583.46</b>
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<b>YTD Amount:</b>	<b>\$372,435.03</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR CA 94939

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	12,124
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,264.24</b>
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<b>Gross Claim</b>	<b>\$4,264.24</b>
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<b>Net Claim</b>	<b>\$4,264.24</b>
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<b>Payment Amount:</b>	<b>\$4,264.24</b>
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<b>YTD Amount:</b>	<b>\$31,396.64</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**LATHROP CITY TREASURER**

390 TOWNE CENTRE DR

LATHROP CA 95330

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 16,479

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$5,795.97**

**Gross Claim \$5,795.97**

**Net Claim \$5,795.97**

**Payment Amount: \$5,795.97**

**YTD Amount: \$48,261.59**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE CA 90260

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,572

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$11,807.89**

**Gross Claim \$11,807.89**

**Net Claim \$11,807.89**

**Payment Amount: \$11,807.89**

**YTD Amount: \$86,938.95**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE CA 91945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,592

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$9,001.18**

**Gross Claim \$9,001.18**

**Net Claim \$9,001.18**

**Payment Amount: \$9,001.18**

**YTD Amount: \$66,273.74**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE CA 93245

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,098

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$8,475.71**

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**Gross Claim \$8,475.71**

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**Net Claim \$8,475.71**

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**Payment Amount: \$8,475.71**

**YTD Amount: \$62,404.85**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LINCOLN CITY TREASURER  
CITY HALL  
640 FIFTH ST  
LINCOLN CA 95648

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,410

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$13,157.79**

**Gross Claim \$13,157.79**

**Net Claim \$13,157.79**

**Payment Amount: \$13,157.79**

**YTD Amount: \$98,221.02**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,845

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$29,138.12**

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**Gross Claim \$29,138.12**

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**Net Claim \$29,138.12**

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**Payment Amount: \$29,138.12**

**YTD Amount: \$214,537.68**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**LIVINGSTON CITY TREASURER**

1416 C ST

LIVINGSTON CA 95334

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,287

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,673.28**

**Gross Claim \$4,673.28**

**Net Claim \$4,673.28**

**Payment Amount: \$4,673.28**

**YTD Amount: \$34,408.37**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI CA 95241

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,395
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,297.20</b>
<b>Gross Claim</b>	<b>\$22,297.20</b>
<b>Net Claim</b>	<b>\$22,297.20</b>
<b>Payment Amount:</b>	<b>\$22,297.20</b>
<b>YTD Amount:</b>	<b>\$166,640.66</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA CA 92354

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,451

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,896.43</b>
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<b>Gross Claim</b>	<b>\$7,896.43</b>
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<b>Net Claim</b>	<b>\$7,896.43</b>
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<b>Payment Amount:</b>	<b>\$7,896.43</b>
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<b>YTD Amount:</b>	<b>\$58,139.72</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOMITA CITY TREASURER  
PO BOX 339

LOMITA CA 90717

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,153

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$7,439.90**

**Gross Claim \$7,439.90**

**Net Claim \$7,439.90**

**Payment Amount: \$7,439.90**

**YTD Amount: \$54,778.37**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC CA 93436

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,320

**MVLf R&T 11005(e) per capita** **0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.** **\$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004.** **\$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004.** **\$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population.** **\$14,884.73**

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**Gross Claim** **\$14,884.73**

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**Net Claim** **\$14,884.73**

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**Payment Amount:** **\$14,884.73**

**YTD Amount:** **\$109,593.03**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH CA 90802

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	492,912

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$173,366.29</b>
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<b>Gross Claim</b>	<b>\$173,366.29</b>
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<b>Net Claim</b>	<b>\$173,366.29</b>
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<b>Payment Amount:</b>	<b>\$173,366.29</b>
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<b>YTD Amount:</b>	<b>\$1,276,458.40</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**LOOMIS CITY TREASURER**  
6140 HORSESHOE BAR RD STE K  
  
LOOMIS CA 95650

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,529
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,296.37</b>
<b>Gross Claim</b>	<b>\$2,296.37</b>
<b>Net Claim</b>	<b>\$2,296.37</b>
<b>Payment Amount:</b>	<b>\$2,296.37</b>
<b>YTD Amount:</b>	<b>\$16,907.68</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS CA 90720

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,146

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,271.97</b>
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<b>Gross Claim</b>	<b>\$4,271.97</b>
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<b>Net Claim</b>	<b>\$4,271.97</b>
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<b>Payment Amount:</b>	<b>\$4,271.97</b>
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<b>YTD Amount:</b>	<b>\$31,453.61</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,104
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,884.70</b>
<b>Gross Claim</b>	<b>\$9,884.70</b>
<b>Net Claim</b>	<b>\$9,884.70</b>
<b>Payment Amount:</b>	<b>\$9,884.70</b>
<b>YTD Amount:</b>	<b>\$72,778.90</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,607
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,027.24</b>
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<b>Gross Claim</b>	<b>\$3,027.24</b>
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<b>Net Claim</b>	<b>\$3,027.24</b>
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<b>Payment Amount:</b>	<b>\$3,027.24</b>
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<b>YTD Amount:</b>	<b>\$22,288.92</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOS ANGELES CITY TREASURER  
200 N SPRING ST RM 201

LOS ANGELES CA 90012

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,018,080
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,413,233.23</b>
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<b>Gross Claim</b>	<b>\$1,413,233.23</b>
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<b>Net Claim</b>	<b>\$1,413,233.23</b>
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<b>Payment Amount:</b>	<b>\$1,413,233.23</b>
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<b>YTD Amount:</b>	<b>\$10,405,329.81</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS CA 93635

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	35,211

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,384.36</b>
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<b>Gross Claim</b>	<b>\$12,384.36</b>
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<b>Net Claim</b>	<b>\$12,384.36</b>
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<b>Payment Amount:</b>	<b>\$12,384.36</b>
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<b>YTD Amount:</b>	<b>\$91,183.36</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS CA 95031

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,407

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$10,342.99**

**Gross Claim \$10,342.99**

**Net Claim \$10,342.99**

**Payment Amount: \$10,342.99**

**YTD Amount: \$78,302.06**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON CA 96118

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	888

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$312.33**

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**Gross Claim \$312.33**

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**Perform Payee by Apportionment Claim Adjustment \$-312.33**

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**Net Claim \$0.00**

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**Payment Amount: \$0.00**

**YTD Amount: \$62.76**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD CA 90262

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	73,212

<b>MVLF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,750.02</b>
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<b>Gross Claim</b>	<b>\$25,750.02</b>
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<b>Net Claim</b>	<b>\$25,750.02</b>
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<b>Payment Amount:</b>	<b>\$25,750.02</b>
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<b>YTD Amount:</b>	<b>\$189,591.81</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA CA 93637

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	55,780

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$19,618.86**

**Gross Claim \$19,618.86**

**Net Claim \$19,618.86**

**Payment Amount: \$19,618.86**

**YTD Amount: \$147,941.36**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MALIBU CITY TREASURER**  
23815 STUART RANCH RD

MALIBU CA 90265

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,748

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,835.43**

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**Gross Claim \$4,835.43**

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**Net Claim \$4,835.43**

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**Payment Amount: \$4,835.43**

**YTD Amount: \$35,602.20**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES CA 93546

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,717
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,714.21</b>
<b>Gross Claim</b>	<b>\$2,714.21</b>
<b>Net Claim</b>	<b>\$2,714.21</b>
<b>Payment Amount:</b>	<b>\$2,714.21</b>
<b>YTD Amount:</b>	<b>\$19,984.15</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN CA 90266  
BEACH

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,843

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$12,958.37**

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**Gross Claim \$12,958.37**

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**Net Claim \$12,958.37**

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**Payment Amount: \$12,958.37**

**YTD Amount: \$95,409.65**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA CA 95336

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,076

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$22,888.44**

**Gross Claim \$22,888.44**

**Net Claim \$22,888.44**

**Payment Amount: \$22,888.44**

**YTD Amount: \$187,217.93**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA CA 93252

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,147

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$403.42</b>
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<b>Gross Claim</b>	<b>\$403.42</b>
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<b>Net Claim</b>	<b>\$403.42</b>
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<b>Payment Amount:</b>	<b>\$403.42</b>
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<b>YTD Amount:</b>	<b>\$2,970.30</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA CA 93933

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,136

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,895.95</b>
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<b>Gross Claim</b>	<b>\$9,895.95</b>
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<b>Net Claim</b>	<b>\$9,895.95</b>
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<b>Payment Amount:</b>	<b>\$9,895.95</b>
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<b>YTD Amount:</b>	<b>\$72,861.75</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ CA 94553

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,892

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$12,975.60**

**Gross Claim \$12,975.60**

**Net Claim \$12,975.60**

**Payment Amount: \$12,975.60**

**YTD Amount: \$95,536.52**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE CA 95901

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	12,821

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLFF R&T 11005(e) residual amount to all cities based on population. \$4,509.38**

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**Gross Claim \$4,509.38**

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**Net Claim \$4,509.38**

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**Payment Amount: \$4,509.38**

**YTD Amount: \$33,201.61**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**Maywood Treasurer Gen**  
4319 East Slauson Avenue

Maywood CA 90270

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	29,957

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$10,536.43**

**Gross Claim \$10,536.43**

**Net Claim \$10,536.43**

**Payment Amount: \$10,536.43**

**YTD Amount: \$77,577.46**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MENDOTA CITY TREASURER**  
643 QUINCE ST

MENDOTA CA 93640

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	9,426

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,315.30</b>
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<b>Gross Claim</b>	<b>\$3,315.30</b>
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<b>Net Claim</b>	<b>\$3,315.30</b>
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<b>Payment Amount:</b>	<b>\$3,315.30</b>
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<b>YTD Amount:</b>	<b>\$24,409.82</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK CA 94025

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,262

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$10,995.42**

**Gross Claim \$10,995.42**

**Net Claim \$10,995.42**

**Payment Amount: \$10,995.42**

**YTD Amount: \$80,956.92**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MERCED CITY TREASURER  
678 W 18TH ST

MERCED CA 95340

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	79,715

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,037.24</b>
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<b>Gross Claim</b>	<b>\$28,037.24</b>
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<b>Net Claim</b>	<b>\$28,037.24</b>
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<b>Payment Amount:</b>	<b>\$28,037.24</b>
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<b>YTD Amount:</b>	<b>\$210,998.54</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY CA 94941

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,822

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,861.45**

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**Gross Claim \$4,861.45**

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**Net Claim \$4,861.45**

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**Payment Amount: \$4,861.45**

**YTD Amount: \$36,116.15**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE CA 94030

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	20,979

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,378.70</b>
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<b>Gross Claim</b>	<b>\$7,378.70</b>
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<b>Net Claim</b>	<b>\$7,378.70</b>
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<b>Payment Amount:</b>	<b>\$7,378.70</b>
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<b>YTD Amount:</b>	<b>\$54,327.79</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS CA 95035

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,568

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,413.20</b>
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<b>Gross Claim</b>	<b>\$23,413.20</b>
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<b>Net Claim</b>	<b>\$23,413.20</b>
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<b>Payment Amount:</b>	<b>\$23,413.20</b>
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<b>YTD Amount:</b>	<b>\$172,923.52</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO CA 92691

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	98,943

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,800.09</b>
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<b>Gross Claim</b>	<b>\$34,800.09</b>
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<b>Net Claim</b>	<b>\$34,800.09</b>
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<b>Payment Amount:</b>	<b>\$34,800.09</b>
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<b>YTD Amount:</b>	<b>\$256,225.50</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO CA 95353

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	209,174

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$73,570.37</b>
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<b>Gross Claim</b>	<b>\$73,570.37</b>
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<b>Net Claim</b>	<b>\$73,570.37</b>
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<b>Payment Amount:</b>	<b>\$73,570.37</b>
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<b>YTD Amount:</b>	<b>\$542,649.72</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA CA 91016

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,309

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,825.70</b>
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<b>Gross Claim</b>	<b>\$13,825.70</b>
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<b>Net Claim</b>	<b>\$13,825.70</b>
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<b>Payment Amount:</b>	<b>\$13,825.70</b>
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<b>YTD Amount:</b>	<b>\$101,795.66</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MONTCLAIR CITY TREASURER**

PO BOX 2308

MONTCLAIR CA 91763

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,622

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,880.64</b>
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<b>Gross Claim</b>	<b>\$12,880.64</b>
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<b>Net Claim</b>	<b>\$12,880.64</b>
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<b>Payment Amount:</b>	<b>\$12,880.64</b>
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<b>YTD Amount:</b>	<b>\$135,075.29</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MONTE SERENO CITY TREASURER**  
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,565

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,253.88**

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**Gross Claim \$1,253.88**

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**Net Claim \$1,253.88**

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**Payment Amount: \$1,253.88**

**YTD Amount: \$9,232.02**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MONTEBELLO CITY TREASURER**

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	65,686

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$23,102.98**

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**Gross Claim \$23,102.98**

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**Net Claim \$23,102.98**

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**Payment Amount: \$23,102.98**

**YTD Amount: \$170,102.26**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY CA 93940

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	30,641

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,777.01</b>
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<b>Gross Claim</b>	<b>\$10,777.01</b>
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<b>Net Claim</b>	<b>\$10,777.01</b>
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<b>Payment Amount:</b>	<b>\$10,777.01</b>
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<b>YTD Amount:</b>	<b>\$79,348.77</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MONTEREY PARK CITY TREASURER  
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	64,614

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,725.94</b>
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<b>Gross Claim</b>	<b>\$22,725.94</b>
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<b>Net Claim</b>	<b>\$22,725.94</b>
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<b>Payment Amount:</b>	<b>\$22,725.94</b>
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<b>YTD Amount:</b>	<b>\$167,326.17</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MOORPARK CITY TREASURER**

799 MOORPARK AVE

MOORPARK CA 93021

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 36,150

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$12,714.63**

**Gross Claim \$12,714.63**

**Net Claim \$12,714.63**

**Payment Amount: \$12,714.63**

**YTD Amount: \$93,615.03**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MORAGA CITY TREASURER**

PO BOX 188

MORAGA CA 94556

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,525

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$5,812.15**

**Gross Claim \$5,812.15**

**Net Claim \$5,812.15**

**Payment Amount: \$5,812.15**

**YTD Amount: \$42,793.60**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO CA 92552 0805  
VALLEY

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	180,466
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$63,473.24</b>
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<b>Gross Claim</b>	<b>\$63,473.24</b>
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<b>Net Claim</b>	<b>\$63,473.24</b>
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<b>Payment Amount:</b>	<b>\$63,473.24</b>
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<b>YTD Amount:</b>	<b>\$467,339.68</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**MORGAN HILL CITY TREASURER**  
17555 PEAK AVE

MORGAN HILL CA 95037

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	38,418

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLFF R&T 11005(e) residual amount to all cities based on population. \$13,512.32**

**Gross Claim \$13,512.32**

**Net Claim \$13,512.32**

**Payment Amount: \$13,512.32**

**YTD Amount: \$113,026.28**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY CA 93442

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,522

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,700.78</b>
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<b>Gross Claim</b>	<b>\$3,700.78</b>
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<b>Net Claim</b>	<b>\$3,700.78</b>
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<b>Payment Amount:</b>	<b>\$3,700.78</b>
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<b>YTD Amount:</b>	<b>\$27,248.05</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW CA 94039

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	73,262

<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,767.60</b>
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<b>Gross Claim</b>	<b>\$25,767.60</b>
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<b>Net Claim</b>	<b>\$25,767.60</b>
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<b>Payment Amount:</b>	<b>\$25,767.60</b>
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<b>YTD Amount:</b>	<b>\$189,828.72</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	3,706

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLFF R&T 11005(e) residual amount to all cities based on population. \$1,303.47**

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**Gross Claim \$1,303.47**

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**Net Claim \$1,303.47**

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**Payment Amount: \$1,303.47**

**YTD Amount: \$9,597.17**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

MURRIETA CITY TREASURER  
26442 BECKMAN CT

MURRIETA CA 92562

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	97,257

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,207.09</b>
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<b>Gross Claim</b>	<b>\$34,207.09</b>
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<b>Net Claim</b>	<b>\$34,207.09</b>
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<b>Payment Amount:</b>	<b>\$34,207.09</b>
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<b>YTD Amount:</b>	<b>\$251,859.38</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

NAPA CITY TREASURER  
PO BOX 660

NAPA CA 94559

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	76,997
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$27,081.27</b>
<b>Gross Claim</b>	<b>\$27,081.27</b>
<b>Net Claim</b>	<b>\$27,081.27</b>
<b>Payment Amount:</b>	<b>\$27,081.27</b>
<b>YTD Amount:</b>	<b>\$200,736.60</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**NATIONAL CITY TREASURER**

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,773

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$22,430.15**

**Gross Claim \$22,430.15**

**Net Claim \$22,430.15**

**Payment Amount: \$22,430.15**

**YTD Amount: \$167,136.04**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES CA 92363

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,759

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,025.55**

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**Gross Claim \$2,025.55**

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**Net Claim \$2,025.55**

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**Payment Amount: \$2,025.55**

**YTD Amount: \$14,913.66**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**NEWARK CITY TREASURER**

37101 NEWARK BL

NEWARK CA 94560

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,958

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$15,460.84**

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**Gross Claim \$15,460.84**

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**Net Claim \$15,460.84**

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**Payment Amount: \$15,460.84**

**YTD Amount: \$113,834.83**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH CA 92658

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	84,218

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$29,621.03</b>
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<b>Gross Claim</b>	<b>\$29,621.03</b>
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<b>Net Claim</b>	<b>\$29,621.03</b>
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<b>Payment Amount:</b>	<b>\$29,621.03</b>
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<b>YTD Amount:</b>	<b>\$218,093.23</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO CA 92860

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,361
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,623.37</b>
<b>Gross Claim</b>	<b>\$9,623.37</b>
<b>Net Claim</b>	<b>\$9,623.37</b>
<b>Payment Amount:</b>	<b>\$9,623.37</b>
<b>YTD Amount:</b>	<b>\$70,854.79</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK CA 90651

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	110,178

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$38,751.65</b>
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<b>Gross Claim</b>	<b>\$38,751.65</b>
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<b>Net Claim</b>	<b>\$38,751.65</b>
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<b>Payment Amount:</b>	<b>\$38,751.65</b>
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<b>YTD Amount:</b>	<b>\$285,319.97</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO CA 94945

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	52,426

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,439.20</b>
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<b>Gross Claim</b>	<b>\$18,439.20</b>
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<b>Net Claim</b>	<b>\$18,439.20</b>
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<b>Payment Amount:</b>	<b>\$18,439.20</b>
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<b>YTD Amount:</b>	<b>\$135,871.26</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**OAKDALE CITY TREASURER**

280 NORTH 3RD AVE

OAKDALE CA 95361

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	18,628

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,551.81</b>
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<b>Gross Claim</b>	<b>\$6,551.81</b>
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<b>Net Claim</b>	<b>\$6,551.81</b>
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<b>Payment Amount:</b>	<b>\$6,551.81</b>
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<b>YTD Amount:</b>	<b>\$48,239.57</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	415,492

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$146,136.24</b>
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<b>Gross Claim</b>	<b>\$146,136.24</b>
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<b>Net Claim</b>	<b>\$146,136.24</b>
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<b>Payment Amount:</b>	<b>\$146,136.24</b>
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<b>YTD Amount:</b>	<b>\$1,075,969.45</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

OAKLEY CITY TREASURER

PO BOX 6

OAKLEY CA 94561

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 31,906

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$11,221.93**

**Gross Claim \$11,221.93**

**Net Claim \$11,221.93**

**Payment Amount: \$11,221.93**

**YTD Amount: \$91,112.77**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE CA 92054

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	176,644

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$62,128.97</b>
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<b>Gross Claim</b>	<b>\$62,128.97</b>
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<b>Net Claim</b>	<b>\$62,128.97</b>
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<b>Payment Amount:</b>	<b>\$62,128.97</b>
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<b>YTD Amount:</b>	<b>\$457,442.13</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

OJAI CITY TREASURER  
PO BOX 1570

OJAI CA 93023

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,156
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,868.62</b>
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<b>Gross Claim</b>	<b>\$2,868.62</b>
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<b>Net Claim</b>	<b>\$2,868.62</b>
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<b>Payment Amount:</b>	<b>\$2,868.62</b>
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<b>YTD Amount:</b>	<b>\$21,121.00</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO CA 91764

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	172,701
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$60,742.14</b>
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<b>Gross Claim</b>	<b>\$60,742.14</b>
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<b>Net Claim</b>	<b>\$60,742.14</b>
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<b>Payment Amount:</b>	<b>\$60,742.14</b>
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<b>YTD Amount:</b>	<b>\$447,231.23</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ORANGE CITY TREASURER**

300 E CHAPMAN AVE

ORANGE CA 92866

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 138,640

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$48,762.26**

**Gross Claim \$48,762.26**

**Net Claim \$48,762.26**

**Payment Amount: \$48,762.26**

**YTD Amount: \$359,025.94**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 4,856,497.45

MVLf population as determined in accordance with R&T 11005.3

MVLf R&T 11005(e) per capita 0.35171854

MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00

MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLf R&T 11005(d) amount for annexations after 2004. \$0.00

MVLf R&T 11005(e) residual amount to all cities based on population. \$0.00

Gross Claim \$4,856,497.45

Net Claim \$4,856,497.45

Payment Amount: \$4,856,497.45

YTD Amount: \$32,816,175.50

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE CA 93646

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,544

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,708.52**

**Gross Claim \$3,708.52**

**Net Claim \$3,708.52**

**Payment Amount: \$3,708.52**

**YTD Amount: \$27,305.03**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ORINDA CITY TREASURER  
26 ORINDA WAY

ORINDA CA 94563

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,833
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,272.20</b>
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<b>Gross Claim</b>	<b>\$6,272.20</b>
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<b>Net Claim</b>	<b>\$6,272.20</b>
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<b>Payment Amount:</b>	<b>\$6,272.20</b>
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<b>YTD Amount:</b>	<b>\$46,180.82</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND CA 95963

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,189

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,528.50**

**Gross Claim \$2,528.50**

**Net Claim \$2,528.50**

**Payment Amount: \$2,528.50**

**YTD Amount: \$23,236.93**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE CA 95965

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,443
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,079.87</b>
<b>Gross Claim</b>	<b>\$5,079.87</b>
<b>Net Claim</b>	<b>\$5,079.87</b>
<b>Payment Amount:</b>	<b>\$5,079.87</b>
<b>YTD Amount:</b>	<b>\$82,689.83</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD CA 93030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	192,997

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$67,880.62</b>
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<b>Gross Claim</b>	<b>\$67,880.62</b>
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<b>Net Claim</b>	<b>\$67,880.62</b>
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<b>Payment Amount:</b>	<b>\$67,880.62</b>
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<b>YTD Amount:</b>	<b>\$499,790.32</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE CA 93950

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	15,577

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,478.72</b>
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<b>Gross Claim</b>	<b>\$5,478.72</b>
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<b>Net Claim</b>	<b>\$5,478.72</b>
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<b>Payment Amount:</b>	<b>\$5,478.72</b>
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<b>YTD Amount:</b>	<b>\$40,338.63</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA CA 94044

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,251

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$13,805.30**

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**Gross Claim \$13,805.30**

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**Net Claim \$13,805.30**

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**Payment Amount: \$13,805.30**

**YTD Amount: \$101,645.46**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT CA 92260

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	49,752

**MVLFF R&T 11005(e) per capita 0.35171854**

**MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLFF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLFF R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLFF R&T 11005(e) residual amount to all cities based on population. \$17,498.70**

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**Gross Claim \$17,498.70**

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**Net Claim \$17,498.70**

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**Payment Amount: \$17,498.70**

**YTD Amount: \$128,839.14**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS CA 92263

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	46,858
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$16,480.83</b>
<b>Gross Claim</b>	<b>\$16,480.83</b>
<b>Net Claim</b>	<b>\$16,480.83</b>
<b>Payment Amount:</b>	<b>\$16,480.83</b>
<b>YTD Amount:</b>	<b>\$121,344.76</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE CA 93550

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	145,468

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,163.79</b>
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<b>Gross Claim</b>	<b>\$51,163.79</b>
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<b>Net Claim</b>	<b>\$51,163.79</b>
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<b>Payment Amount:</b>	<b>\$51,163.79</b>
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<b>YTD Amount:</b>	<b>\$376,707.91</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO CA 94303

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,615
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,022.86</b>
<b>Gross Claim</b>	<b>\$22,022.86</b>
<b>Net Claim</b>	<b>\$22,022.86</b>
<b>Payment Amount:</b>	<b>\$22,022.86</b>
<b>YTD Amount:</b>	<b>\$162,149.53</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES CA 90274  
ESTATES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,208

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,997.22**

**Gross Claim \$4,997.22**

**Net Claim \$4,997.22**

**Payment Amount: \$4,997.22**

**YTD Amount: \$36,793.44**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE CA 95969

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	26,725
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,399.68</b>
<b>Gross Claim</b>	<b>\$9,399.68</b>
<b>Net Claim</b>	<b>\$9,399.68</b>
<b>Payment Amount:</b>	<b>\$9,399.68</b>
<b>YTD Amount:</b>	<b>\$69,207.80</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT CA 90723

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,109

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,438.01</b>
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<b>Gross Claim</b>	<b>\$20,438.01</b>
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<b>Net Claim</b>	<b>\$20,438.01</b>
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<b>Payment Amount:</b>	<b>\$20,438.01</b>
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<b>YTD Amount:</b>	<b>\$150,480.66</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PARLIER CITY TREASURER**

1100 E PARLIER AVE

PARLIER CA 93648

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 13,080

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,600.48**

**Gross Claim \$4,600.48**

**Net Claim \$4,600.48**

**Payment Amount: \$4,600.48**

**YTD Amount: \$34,087.22**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA CA 91109 7215

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	147,262

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$51,794.78</b>
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<b>Gross Claim</b>	<b>\$51,794.78</b>
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<b>Net Claim</b>	<b>\$51,794.78</b>
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<b>Payment Amount:</b>	<b>\$51,794.78</b>
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<b>YTD Amount:</b>	<b>\$381,353.71</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON CA 95363

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	20,875
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,342.12</b>
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<b>Gross Claim</b>	<b>\$7,342.12</b>
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<b>Net Claim</b>	<b>\$7,342.12</b>
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<b>Payment Amount:</b>	<b>\$7,342.12</b>
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<b>YTD Amount:</b>	<b>\$54,810.59</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS CA 92570

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,663

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$17,819.12**

**Gross Claim \$17,819.12**

**Net Claim \$17,819.12**

**Payment Amount: \$17,819.12**

**YTD Amount: \$131,198.30**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA CA 94953

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,996

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$20,046.55**

**Gross Claim \$20,046.55**

**Net Claim \$20,046.55**

**Payment Amount: \$20,046.55**

**YTD Amount: \$147,598.41**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA CA 90660

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,288

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,666.44</b>
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<b>Gross Claim</b>	<b>\$23,666.44</b>
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<b>Net Claim</b>	<b>\$23,666.44</b>
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<b>Payment Amount:</b>	<b>\$23,666.44</b>
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<b>YTD Amount:</b>	<b>\$174,250.85</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT CA 94611

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	11,138

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,917.44**

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**Gross Claim \$3,917.44**

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**Net Claim \$3,917.44**

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**Payment Amount: \$3,917.44**

**YTD Amount: \$28,843.27**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE CA 94564

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	19,604

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,895.09</b>
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<b>Gross Claim</b>	<b>\$6,895.09</b>
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<b>Net Claim</b>	<b>\$6,895.09</b>
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<b>Payment Amount:</b>	<b>\$6,895.09</b>
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<b>YTD Amount:</b>	<b>\$50,767.04</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PISMO BEACH CITY TREASURER**  
760 MATTIE RD

PISMO BEACH CA 93449

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,716

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,065.58</b>
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<b>Gross Claim</b>	<b>\$3,065.58</b>
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<b>Net Claim</b>	<b>\$3,065.58</b>
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<b>Payment Amount:</b>	<b>\$3,065.58</b>
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<b>YTD Amount:</b>	<b>\$22,571.20</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PITTSBURG CITY TREASURER  
PO BOX 1518

PITTSBURG CA 94565

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	63,004

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,159.67</b>
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<b>Gross Claim</b>	<b>\$22,159.67</b>
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<b>Net Claim</b>	<b>\$22,159.67</b>
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<b>Payment Amount:</b>	<b>\$22,159.67</b>
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<b>YTD Amount:</b>	<b>\$163,156.87</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PLACENTIA CITY TREASURER**

401 E CHAPMAN AVE

PLACENTIA CA 92670

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 51,597

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$18,147.62**

**Gross Claim \$18,147.62**

**Net Claim \$18,147.62**

**Payment Amount: \$18,147.62**

**YTD Amount: \$133,617.00**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE CA 95667

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,350

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,640.29**

**Gross Claim \$3,640.29**

**Net Claim \$3,640.29**

**Payment Amount: \$3,640.29**

**YTD Amount: \$26,910.09**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL CA 94523

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	33,676

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$11,844.47**

**Gross Claim \$11,844.47**

**Net Claim \$11,844.47**

**Payment Amount: \$11,844.47**

**YTD Amount: \$87,208.29**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON CA 94566

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	68,755

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$24,182.41**

**Gross Claim \$24,182.41**

**Net Claim \$24,182.41**

**Payment Amount: \$24,182.41**

**YTD Amount: \$178,049.83**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH CA 95669

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,074

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$377.75**

**Gross Claim \$377.75**

**Net Claim \$377.75**

**Payment Amount: \$377.75**

**YTD Amount: \$2,781.25**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA CA 95468

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	501

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$176.21**

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**Gross Claim \$176.21**

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**Net Claim \$176.21**

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**Payment Amount: \$176.21**

**YTD Amount: \$1,297.40**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**POMONA CITY TREASURER**

PO BOX 660

POMONA CA 91769

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	162,140

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$57,027.64</b>
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<b>Gross Claim</b>	<b>\$57,027.64</b>
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<b>Net Claim</b>	<b>\$57,027.64</b>
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<b>Payment Amount:</b>	<b>\$57,027.64</b>
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<b>YTD Amount:</b>	<b>\$419,882.18</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME CA 93041

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,445
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,894.32</b>
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<b>Gross Claim</b>	<b>\$7,894.32</b>
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<b>Net Claim</b>	<b>\$7,894.32</b>
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<b>Payment Amount:</b>	<b>\$7,894.32</b>
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<b>YTD Amount:</b>	<b>\$58,124.18</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE CA 93257

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,467

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,101.90</b>
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<b>Gross Claim</b>	<b>\$18,101.90</b>
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<b>Net Claim</b>	<b>\$18,101.90</b>
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<b>Payment Amount:</b>	<b>\$18,101.90</b>
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<b>YTD Amount:</b>	<b>\$435,199.30</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**PORTOLA CITY TREASURER**

PO BOX 1225

PORTOLA CA 96122

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 2,248

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$790.66**

**Gross Claim \$790.66**

**Net Claim \$790.66**

**Payment Amount: \$790.66**

**YTD Amount: \$5,821.49**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,618

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,624.24**

**Gross Claim \$1,624.24**

**Net Claim \$1,624.24**

**Payment Amount: \$1,624.24**

**YTD Amount: \$11,958.90**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**POWAY CITY TREASURER**

PO BOX 789

POWAY CA 92074

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	50,830

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$17,877.85**

**Gross Claim \$17,877.85**

**Net Claim \$17,877.85**

**Payment Amount: \$17,877.85**

**YTD Amount: \$131,630.75**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**RANCHO CORDOVA CITY TREASURER**  
3121 GOLD CANAL DR

RANCHO CA 95670  
CORDOVA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	71,772
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$67,298.81</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,243.54</b>
<b>Gross Claim</b>	<b>\$92,542.35</b>
<b>Net Claim</b>	<b>\$92,542.35</b>
<b>Payment Amount:</b>	<b>\$92,542.35</b>
<b>YTD Amount:</b>	<b>\$684,259.70</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CA 91729  
CUCAMONGA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	172,331
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$60,612.01</b>
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<b>Gross Claim</b>	<b>\$60,612.01</b>
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<b>Net Claim</b>	<b>\$60,612.01</b>
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<b>Payment Amount:</b>	<b>\$60,612.01</b>
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<b>YTD Amount:</b>	<b>\$446,434.24</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE CA 92270

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,944
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,959.52</b>
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<b>Gross Claim</b>	<b>\$5,959.52</b>
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<b>Net Claim</b>	<b>\$5,959.52</b>
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<b>Payment Amount:</b>	<b>\$5,959.52</b>
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<b>YTD Amount:</b>	<b>\$43,878.66</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS CA 90274  
VERDES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,525

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$15,308.55**

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**Gross Claim \$15,308.55**

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**Net Claim \$15,308.55**

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**Payment Amount: \$15,308.55**

**YTD Amount: \$112,713.53**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA CA 92688  
MARGARITA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	49,718

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$17,486.74**

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**Gross Claim \$17,486.74**

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**Net Claim \$17,486.74**

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**Payment Amount: \$17,486.74**

**YTD Amount: \$128,751.08**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF CA 96080

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,712

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,822.76**

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**Gross Claim \$4,822.76**

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**Net Claim \$4,822.76**

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**Payment Amount: \$4,822.76**

**YTD Amount: \$35,508.96**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING CA 96001

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,045

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,670.50</b>
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<b>Gross Claim</b>	<b>\$31,670.50</b>
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<b>Net Claim</b>	<b>\$31,670.50</b>
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<b>Payment Amount:</b>	<b>\$31,670.50</b>
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<b>YTD Amount:</b>	<b>\$233,183.00</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS CA 92373

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	71,375

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,103.91</b>
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<b>Gross Claim</b>	<b>\$25,103.91</b>
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<b>Net Claim</b>	<b>\$25,103.91</b>
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<b>Payment Amount:</b>	<b>\$25,103.91</b>
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<b>YTD Amount:</b>	<b>\$185,264.44</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

REDONDO BEACH CITY TREASURER  
PO BOX 167

REDONDO BEACH CA 90277

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,495

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,739.24</b>
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<b>Gross Claim</b>	<b>\$23,739.24</b>
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<b>Net Claim</b>	<b>\$23,739.24</b>
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<b>Payment Amount:</b>	<b>\$23,739.24</b>
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<b>YTD Amount:</b>	<b>\$174,786.88</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY CA 94064

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,025

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$27,091.12**

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**Gross Claim \$27,091.12**

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**Net Claim \$27,091.12**

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**Payment Amount: \$27,091.12**

**YTD Amount: \$199,466.04**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**REEDLEY CITY TREASURER**

845 G ST

REEDLEY CA 93654

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 24,909

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$8,760.96**

**Gross Claim \$8,760.96**

**Net Claim \$8,760.96**

**Payment Amount: \$8,760.96**

**YTD Amount: \$144,712.33**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**RIALTO CITY TREASURER**  
150 SOUTH PALM AVE

RIALTO CA 92376

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	99,242

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,905.25</b>
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<b>Gross Claim</b>	<b>\$34,905.25</b>
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<b>Net Claim</b>	<b>\$34,905.25</b>
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<b>Payment Amount:</b>	<b>\$34,905.25</b>
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<b>YTD Amount:</b>	<b>\$256,999.79</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND CA 94804

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	103,828

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,518.23</b>
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<b>Gross Claim</b>	<b>\$36,518.23</b>
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<b>Net Claim</b>	<b>\$36,518.23</b>
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<b>Payment Amount:</b>	<b>\$36,518.23</b>
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<b>YTD Amount:</b>	<b>\$268,875.83</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,944

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,828.42</b>
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<b>Gross Claim</b>	<b>\$9,828.42</b>
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<b>Net Claim</b>	<b>\$9,828.42</b>
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<b>Payment Amount:</b>	<b>\$9,828.42</b>
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<b>YTD Amount:</b>	<b>\$72,364.55</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL CA 95562

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,254

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,144.49**

**Gross Claim \$1,144.49**

**Net Claim \$1,144.49**

**Payment Amount: \$1,144.49**

**YTD Amount: \$8,426.64**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON CA 95366

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	14,575
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,126.30</b>
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<b>Gross Claim</b>	<b>\$5,126.30</b>
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<b>Net Claim</b>	<b>\$5,126.30</b>
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<b>Payment Amount:</b>	<b>\$5,126.30</b>
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<b>YTD Amount:</b>	<b>\$40,644.83</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK CA 95367

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	21,492

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$7,559.13**

**Gross Claim \$7,559.13**

**Net Claim \$7,559.13**

**Payment Amount: \$7,559.13**

**YTD Amount: \$57,805.14**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE CA 92522

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	291,398
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$102,490.08</b>
<b>Gross Claim</b>	<b>\$102,490.08</b>
<b>Net Claim</b>	<b>\$102,490.08</b>
<b>Payment Amount:</b>	<b>\$102,490.08</b>
<b>YTD Amount:</b>	<b>\$786,093.46</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ROCKLIN CITY TREASURER**

3970 ROCKLIN RD

ROCKLIN CA 95677

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,951

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,272.13</b>
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<b>Gross Claim</b>	<b>\$18,272.13</b>
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<b>Net Claim</b>	<b>\$18,272.13</b>
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<b>Payment Amount:</b>	<b>\$18,272.13</b>
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<b>YTD Amount:</b>	<b>\$134,533.72</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK CA 94927

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	43,027

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$15,133.39**

**Gross Claim \$15,133.39**

**Net Claim \$15,133.39**

**Payment Amount: \$15,133.39**

**YTD Amount: \$111,423.89**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ROLLING HILLS CITY TREASURER  
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	1,983

**MVLF R&T 11005(e) per capita 0.35171854**

**MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLF R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLF R&T 11005(e) residual amount to all cities based on population. \$697.46**

**Gross Claim \$697.46**

**Net Claim \$697.46**

**Payment Amount: \$697.46**

**YTD Amount: \$5,135.23**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS CA 90274  
ESTATES

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,191

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,880.93</b>
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<b>Gross Claim</b>	<b>\$2,880.93</b>
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<b>Net Claim</b>	<b>\$2,880.93</b>
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<b>Payment Amount:</b>	<b>\$2,880.93</b>
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<b>YTD Amount:</b>	<b>\$21,211.65</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**ROSEMEAD CITY TREASURER**

PO BOX 399

ROSEMEAD CA 91770

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	57,427

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,198.14</b>
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<b>Gross Claim</b>	<b>\$20,198.14</b>
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<b>Net Claim</b>	<b>\$20,198.14</b>
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<b>Payment Amount:</b>	<b>\$20,198.14</b>
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<b>YTD Amount:</b>	<b>\$148,714.53</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,266

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,375.72</b>
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<b>Gross Claim</b>	<b>\$37,375.72</b>
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<b>Net Claim</b>	<b>\$37,375.72</b>
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<b>Payment Amount:</b>	<b>\$37,375.72</b>
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<b>YTD Amount:</b>	<b>\$275,350.52</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ROSS CITY TREASURER  
PO BOX 320

ROSS CA 94957

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,379

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$836.74**

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**Gross Claim \$836.74**

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**Net Claim \$836.74**

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**Payment Amount: \$836.74**

**YTD Amount: \$6,160.72**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO CA 95814

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	467,343
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$164,373.20</b>
<b>Gross Claim</b>	<b>\$164,373.20</b>
<b>Net Claim</b>	<b>\$164,373.20</b>
<b>Payment Amount:</b>	<b>\$164,373.20</b>
<b>YTD Amount:</b>	<b>\$1,210,244.21</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS CA 93901

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	156,516

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$55,049.58</b>
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<b>Gross Claim</b>	<b>\$55,049.58</b>
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<b>Net Claim</b>	<b>\$55,049.58</b>
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<b>Payment Amount:</b>	<b>\$55,049.58</b>
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<b>YTD Amount:</b>	<b>\$405,318.12</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	12,518

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$4,402.81**

**Gross Claim \$4,402.81**

**Net Claim \$4,402.81**

**Payment Amount: \$4,402.81**

**YTD Amount: \$32,416.95**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO CA 92418

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	205,010

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$72,105.82</b>
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<b>Gross Claim</b>	<b>\$72,105.82</b>
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<b>Net Claim</b>	<b>\$72,105.82</b>
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<b>Payment Amount:</b>	<b>\$72,105.82</b>
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<b>YTD Amount:</b>	<b>\$665,258.81</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO CA 94066

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,215

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$14,847.80</b>
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<b>Gross Claim</b>	<b>\$14,847.80</b>
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<b>Net Claim</b>	<b>\$14,847.80</b>
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<b>Payment Amount:</b>	<b>\$14,847.80</b>
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<b>YTD Amount:</b>	<b>\$109,321.12</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA CA 93001

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	107,490

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$37,806.23</b>
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<b>Gross Claim</b>	<b>\$37,806.23</b>
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<b>Net Claim</b>	<b>\$37,806.23</b>
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<b>Payment Amount:</b>	<b>\$37,806.23</b>
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<b>YTD Amount:</b>	<b>\$278,359.03</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS CA 94070

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,639

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$10,072.87**

**Gross Claim \$10,072.87**

**Net Claim \$10,072.87**

**Payment Amount: \$10,072.87**

**YTD Amount: \$74,271.78**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	67,373

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,696.33</b>
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<b>Gross Claim</b>	<b>\$23,696.33</b>
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<b>Net Claim</b>	<b>\$23,696.33</b>
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<b>Payment Amount:</b>	<b>\$23,696.33</b>
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<b>YTD Amount:</b>	<b>\$178,446.41</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN DIEGO CITY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 1,316,837

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$463,155.99**

**Gross Claim \$463,155.99**

**Net Claim \$463,155.99**

**Payment Amount: \$463,155.99**

**YTD Amount: \$3,410,117.10**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS CA 91773

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,011

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$13,017.45**

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**Gross Claim \$13,017.45**

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**Net Claim \$13,017.45**

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**Payment Amount: \$13,017.45**

**YTD Amount: \$95,844.69**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO CA 91340

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF population as determined in accordance with R&T 11005.3	25,145
<b>MVLFF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,843.96</b>
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<b>Gross Claim</b>	<b>\$8,843.96</b>
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<b>Net Claim</b>	<b>\$8,843.96</b>
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<b>Payment Amount:</b>	<b>\$8,843.96</b>
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<b>YTD Amount:</b>	<b>\$65,116.17</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	808,844

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$284,485.43</b>
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<b>Gross Claim</b>	<b>\$284,485.43</b>
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<b>Net Claim</b>	<b>\$284,485.43</b>
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<b>Payment Amount:</b>	<b>\$284,485.43</b>
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<b>YTD Amount:</b>	<b>\$2,094,604.53</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL CA 91778

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	42,691
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,015.22</b>
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<b>Gross Claim</b>	<b>\$15,015.22</b>
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<b>Net Claim</b>	<b>\$15,015.22</b>
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<b>Payment Amount:</b>	<b>\$15,015.22</b>
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<b>YTD Amount:</b>	<b>\$110,553.78</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO CA 92383

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	34,345
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,079.77</b>
<b>Gross Claim</b>	<b>\$12,079.77</b>
<b>Net Claim</b>	<b>\$12,079.77</b>
<b>Payment Amount:</b>	<b>\$12,079.77</b>
<b>YTD Amount:</b>	<b>\$89,101.90</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	973,672

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$342,458.49</b>
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<b>Gross Claim</b>	<b>\$342,458.49</b>
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<b>Net Claim</b>	<b>\$342,458.49</b>
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<b>Payment Amount:</b>	<b>\$342,458.49</b>
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<b>YTD Amount:</b>	<b>\$2,540,626.47</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN CA 92675  
JUANPISTRANO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,452

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$12,820.84**

**Gross Claim \$12,820.84**

**Net Claim \$12,820.84**

**Payment Amount: \$12,820.84**

**YTD Amount: \$94,397.08**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO CA 94577

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,489

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$28,661.19**

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**Gross Claim \$28,661.19**

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**Net Claim \$28,661.19**

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**Payment Amount: \$28,661.19**

**YTD Amount: \$211,026.14**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO CA 93401

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	44,613

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$15,691.22**

**Gross Claim \$15,691.22**

**Net Claim \$15,691.22**

**Payment Amount: \$15,691.22**

**YTD Amount: \$115,531.04**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	79,812

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$28,071.36**

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**Gross Claim \$28,071.36**

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**Net Claim \$28,071.36**

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**Payment Amount: \$28,071.36**

**YTD Amount: \$208,778.51**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO CA 91108

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,673

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,809.05</b>
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<b>Gross Claim</b>	<b>\$4,809.05</b>
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<b>Net Claim</b>	<b>\$4,809.05</b>
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<b>Payment Amount:</b>	<b>\$4,809.05</b>
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<b>YTD Amount:</b>	<b>\$35,407.97</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO CA 94403

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	95,510

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,592.64</b>
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<b>Gross Claim</b>	<b>\$33,592.64</b>
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<b>Net Claim</b>	<b>\$33,592.64</b>
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<b>Payment Amount:</b>	<b>\$33,592.64</b>
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<b>YTD Amount:</b>	<b>\$247,335.31</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO CA 94806

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	31,344
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,024.27</b>
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<b>Gross Claim</b>	<b>\$11,024.27</b>
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<b>Net Claim</b>	<b>\$11,024.27</b>
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<b>Payment Amount:</b>	<b>\$11,024.27</b>
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<b>YTD Amount:</b>	<b>\$81,169.29</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN RAFAEL CITY TREASURER**  
PO BOX 151560

SAN RAFAEL CA 94915

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,047

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,416.21</b>
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<b>Gross Claim</b>	<b>\$20,416.21</b>
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<b>Net Claim</b>	<b>\$20,416.21</b>
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<b>Payment Amount:</b>	<b>\$20,416.21</b>
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<b>YTD Amount:</b>	<b>\$150,320.10</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON CA 94583

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	58,035
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,411.99</b>
<b>Gross Claim</b>	<b>\$20,411.99</b>
<b>Net Claim</b>	<b>\$20,411.99</b>
<b>Payment Amount:</b>	<b>\$20,411.99</b>
<b>YTD Amount:</b>	<b>\$178,815.54</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER CA 93657

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,877

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$8,749.70**

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**Gross Claim \$8,749.70**

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**Net Claim \$8,749.70**

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**Payment Amount: \$8,749.70**

**YTD Amount: \$65,765.21**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA CA 92702

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	353,428
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$124,307.18</b>
<b>Gross Claim</b>	<b>\$124,307.18</b>
<b>Net Claim</b>	<b>\$124,307.18</b>
<b>Payment Amount:</b>	<b>\$124,307.18</b>
<b>YTD Amount:</b>	<b>\$915,246.82</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA CA 93102

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	94,154

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33,115.71</b>
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<b>Gross Claim</b>	<b>\$33,115.71</b>
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<b>Net Claim</b>	<b>\$33,115.71</b>
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<b>Payment Amount:</b>	<b>\$33,115.71</b>
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<b>YTD Amount:</b>	<b>\$243,931.22</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA CA 95050

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	114,238

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$40,179.62</b>
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<b>Gross Claim</b>	<b>\$40,179.62</b>
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<b>Net Claim</b>	<b>\$40,179.62</b>
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<b>Payment Amount:</b>	<b>\$40,179.62</b>
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<b>YTD Amount:</b>	<b>\$295,833.86</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	177,158

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$62,309.75</b>
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<b>Gross Claim</b>	<b>\$62,309.75</b>
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<b>Net Claim</b>	<b>\$62,309.75</b>
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<b>Payment Amount:</b>	<b>\$62,309.75</b>
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<b>YTD Amount:</b>	<b>\$924,330.08</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ CA 95060

**Additional Description:**

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF population as determined in accordance with R&T 11005.3	57,553

<b>MVLF R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLF R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$20,242.46</b>
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<b>Gross Claim</b>	<b>\$20,242.46</b>
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<b>Net Claim</b>	<b>\$20,242.46</b>
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<b>Payment Amount:</b>	<b>\$20,242.46</b>
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<b>YTD Amount:</b>	<b>\$149,040.82</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG CA 90670

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,329.88</b>
<b>Gross Claim</b>	<b>\$6,329.88</b>
<b>Net Claim</b>	<b>\$6,329.88</b>
<b>Payment Amount:</b>	<b>\$6,329.88</b>
<b>YTD Amount:</b>	<b>\$46,605.52</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANTA MARIA CITY TREASURER**

110 E COOK ST RM 6

SANTA MARIA CA 93454

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	90,333
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$31,771.79</b>
<b>Gross Claim</b>	<b>\$31,771.79</b>
<b>Net Claim</b>	<b>\$31,771.79</b>
<b>Payment Amount:</b>	<b>\$31,771.79</b>
<b>YTD Amount:</b>	<b>\$234,842.10</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANTA MONICA CITY TREASURER**  
1685 MAIN ST

SANTA MONICA CA 90401

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,180.49</b>
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<b>Gross Claim</b>	<b>\$32,180.49</b>
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<b>Net Claim</b>	<b>\$32,180.49</b>
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<b>Payment Amount:</b>	<b>\$32,180.49</b>
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<b>YTD Amount:</b>	<b>\$236,937.95</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA CA 93061

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	29,303
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$10,306.41</b>
<b>Gross Claim</b>	<b>\$10,306.41</b>
<b>Net Claim</b>	<b>\$10,306.41</b>
<b>Payment Amount:</b>	<b>\$10,306.41</b>
<b>YTD Amount:</b>	<b>\$78,086.45</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA CA 95402

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	157,985
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$55,566.25</b>
<b>Gross Claim</b>	<b>\$55,566.25</b>
<b>Net Claim</b>	<b>\$55,566.25</b>
<b>Payment Amount:</b>	<b>\$55,566.25</b>
<b>YTD Amount:</b>	<b>\$420,242.77</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	55,158
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,400.09</b>
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<b>Gross Claim</b>	<b>\$19,400.09</b>
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<b>Net Claim</b>	<b>\$19,400.09</b>
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<b>Payment Amount:</b>	<b>\$19,400.09</b>
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<b>YTD Amount:</b>	<b>\$142,838.65</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA CA 95070

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	31,401
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,044.31</b>
<b>Gross Claim</b>	<b>\$11,044.31</b>
<b>Net Claim</b>	<b>\$11,044.31</b>
<b>Payment Amount:</b>	<b>\$11,044.31</b>
<b>YTD Amount:</b>	<b>\$91,255.50</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO CA 94965

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,454
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,621.71</b>
<b>Gross Claim</b>	<b>\$2,621.71</b>
<b>Net Claim</b>	<b>\$2,621.71</b>
<b>Payment Amount:</b>	<b>\$2,621.71</b>
<b>YTD Amount:</b>	<b>\$19,303.08</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	11,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,088.73</b>
<b>Gross Claim</b>	<b>\$4,088.73</b>
<b>Net Claim</b>	<b>\$4,088.73</b>
<b>Payment Amount:</b>	<b>\$4,088.73</b>
<b>YTD Amount:</b>	<b>\$30,104.42</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SEAL BEACH CITY TREASURER  
211 8TH ST

SEAL BEACH CA 90740

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	25,962
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,131.32</b>
<b>Gross Claim</b>	<b>\$9,131.32</b>
<b>Net Claim</b>	<b>\$9,131.32</b>
<b>Payment Amount:</b>	<b>\$9,131.32</b>
<b>YTD Amount:</b>	<b>\$67,231.90</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE CA 93955

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,281.31</b>
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<b>Gross Claim</b>	<b>\$12,281.31</b>
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<b>Net Claim</b>	<b>\$12,281.31</b>
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<b>Payment Amount:</b>	<b>\$12,281.31</b>
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<b>YTD Amount:</b>	<b>\$90,424.60</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL CA 95472

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,763.80</b>
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<b>Gross Claim</b>	<b>\$2,763.80</b>
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<b>Net Claim</b>	<b>\$2,763.80</b>
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<b>Payment Amount:</b>	<b>\$2,763.80</b>
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<b>YTD Amount:</b>	<b>\$20,349.29</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA CA 93662

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	23,194
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,157.76</b>
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<b>Gross Claim</b>	<b>\$8,157.76</b>
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<b>Net Claim</b>	<b>\$8,157.76</b>
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<b>Payment Amount:</b>	<b>\$8,157.76</b>
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<b>YTD Amount:</b>	<b>\$65,382.31</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SHAFTER CITY TREASURER**

336 PACIFIC AVE

SHAFTER CA 93263

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	14,982
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,269.45</b>
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<b>Gross Claim</b>	<b>\$5,269.45</b>
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<b>Net Claim</b>	<b>\$5,269.45</b>
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<b>Payment Amount:</b>	<b>\$5,269.45</b>
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<b>YTD Amount:</b>	<b>\$39,925.97</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE CA 96019

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,631.49</b>
<b>Gross Claim</b>	<b>\$3,631.49</b>
<b>Net Claim</b>	<b>\$3,631.49</b>
<b>Payment Amount:</b>	<b>\$3,631.49</b>
<b>YTD Amount:</b>	<b>\$26,737.90</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,920.25</b>
<b>Gross Claim</b>	<b>\$3,920.25</b>
<b>Net Claim</b>	<b>\$3,920.25</b>
<b>Payment Amount:</b>	<b>\$3,920.25</b>
<b>YTD Amount:</b>	<b>\$28,863.99</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL CA 90806

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	11,229
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,949.45</b>
<b>Gross Claim</b>	<b>\$3,949.45</b>
<b>Net Claim</b>	<b>\$3,949.45</b>
<b>Payment Amount:</b>	<b>\$3,949.45</b>
<b>YTD Amount:</b>	<b>\$29,078.93</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY CA 93063

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	124,524
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$43,797.40</b>
<b>Gross Claim</b>	<b>\$43,797.40</b>
<b>Net Claim</b>	<b>\$43,797.40</b>
<b>Payment Amount:</b>	<b>\$43,797.40</b>
<b>YTD Amount:</b>	<b>\$322,470.77</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH CA 92075

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,431
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,723.93</b>
<b>Gross Claim</b>	<b>\$4,723.93</b>
<b>Net Claim</b>	<b>\$4,723.93</b>
<b>Payment Amount:</b>	<b>\$4,723.93</b>
<b>YTD Amount:</b>	<b>\$34,781.28</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SOLEDAD CITY TREASURER**

PO BOX 156

SOLEDAD CA 93960

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,975.09</b>
<b>Gross Claim</b>	<b>\$9,975.09</b>
<b>Net Claim</b>	<b>\$9,975.09</b>
<b>Payment Amount:</b>	<b>\$9,975.09</b>
<b>YTD Amount:</b>	<b>\$73,444.42</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SOLVANG CITY TREASURER**  
PO BOX 107

SOLVANG CA 93464

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	5,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,932.69</b>
<b>Gross Claim</b>	<b>\$1,932.69</b>
<b>Net Claim</b>	<b>\$1,932.69</b>
<b>Payment Amount:</b>	<b>\$1,932.69</b>
<b>YTD Amount:</b>	<b>\$14,230.00</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA CA 95476

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,945
MVLf Payment for Orange County, R&T 11005(a).	0.00

MVLf R&T 11005(e) per capita	0.35171854
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MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
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MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
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MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
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MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,497.84
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Gross Claim	\$3,497.84
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Net Claim	\$3,497.84
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Payment Amount:	\$3,497.84
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YTD Amount:	\$26,183.62
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA CA 95370

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,689.66</b>
<b>Gross Claim</b>	<b>\$1,689.66</b>
<b>Net Claim</b>	<b>\$1,689.66</b>
<b>Payment Amount:</b>	<b>\$1,689.66</b>
<b>YTD Amount:</b>	<b>\$12,440.59</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	22,464
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,901.01</b>
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<b>Gross Claim</b>	<b>\$7,901.01</b>
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<b>Net Claim</b>	<b>\$7,901.01</b>
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<b>Payment Amount:</b>	<b>\$7,901.01</b>
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<b>YTD Amount:</b>	<b>\$58,173.39</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	102,233
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$35,957.24</b>
<b>Gross Claim</b>	<b>\$35,957.24</b>
<b>Net Claim</b>	<b>\$35,957.24</b>
<b>Payment Amount:</b>	<b>\$35,957.24</b>
<b>YTD Amount:</b>	<b>\$264,745.37</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SOUTH LAKE TAHOE CITY TREASURER**  
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,462.00</b>
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<b>Gross Claim</b>	<b>\$8,462.00</b>
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<b>Net Claim</b>	<b>\$8,462.00</b>
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<b>Payment Amount:</b>	<b>\$8,462.00</b>
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<b>YTD Amount:</b>	<b>\$62,303.84</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA CA 91030

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,082.78</b>
<b>Gross Claim</b>	<b>\$9,082.78</b>
<b>Net Claim</b>	<b>\$9,082.78</b>
<b>Payment Amount:</b>	<b>\$9,082.78</b>
<b>YTD Amount:</b>	<b>\$66,874.53</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN CA 94083  
FRANCISCO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	62,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$22,022.50</b>
<b>Gross Claim</b>	<b>\$22,022.50</b>
<b>Net Claim</b>	<b>\$22,022.50</b>
<b>Payment Amount:</b>	<b>\$22,022.50</b>
<b>YTD Amount:</b>	<b>\$162,146.92</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA CA 94574

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,124.73</b>
<b>Gross Claim</b>	<b>\$2,124.73</b>
<b>Net Claim</b>	<b>\$2,124.73</b>
<b>Payment Amount:</b>	<b>\$2,124.73</b>
<b>YTD Amount:</b>	<b>\$15,643.94</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	38,981
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,710.34</b>
<b>Gross Claim</b>	<b>\$13,710.34</b>
<b>Net Claim</b>	<b>\$13,710.34</b>
<b>Payment Amount:</b>	<b>\$13,710.34</b>
<b>YTD Amount:</b>	<b>\$100,946.26</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**STOCKTON CITY TREASURER**

425 N EL DORADO ST

STOCKTON CA 95202

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	289,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$101,924.16</b>
<b>Gross Claim</b>	<b>\$101,924.16</b>
<b>Net Claim</b>	<b>\$101,924.16</b>
<b>Payment Amount:</b>	<b>\$101,924.16</b>
<b>YTD Amount:</b>	<b>\$753,830.03</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SUISUN CITY CITY TREASURER  
701 CIVIC CENTER BL

SUISUN CITY CA 94585

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	27,980
MVLf Payment for Orange County, R&T 11005(a).	0.00

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$9,841.08**

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**Gross Claim \$9,841.08**

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**Net Claim \$9,841.08**

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**Payment Amount: \$9,841.08**

**YTD Amount: \$74,123.16**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE CA 94088

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	135,721
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$47,735.59</b>
<b>Gross Claim</b>	<b>\$47,735.59</b>
<b>Net Claim</b>	<b>\$47,735.59</b>
<b>Payment Amount:</b>	<b>\$47,735.59</b>
<b>YTD Amount:</b>	<b>\$351,466.81</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE CA 96130

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$6,541.96</b>
<b>Gross Claim</b>	<b>\$6,541.96</b>
<b>Net Claim</b>	<b>\$6,541.96</b>
<b>Payment Amount:</b>	<b>\$6,541.96</b>
<b>YTD Amount:</b>	<b>\$48,167.07</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

SUTTER CREEK CITY TREASURER  
18 MAIN STREET

SUTTER CREEK CA 95685

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,035.81</b>
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<b>Gross Claim</b>	<b>\$1,035.81</b>
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<b>Net Claim</b>	<b>\$1,035.81</b>
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<b>Payment Amount:</b>	<b>\$1,035.81</b>
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<b>YTD Amount:</b>	<b>\$7,841.34</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT CA 93268

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	9,161
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,222.09</b>
<b>Gross Claim</b>	<b>\$3,222.09</b>
<b>Net Claim</b>	<b>\$3,222.09</b>
<b>Payment Amount:</b>	<b>\$3,222.09</b>
<b>YTD Amount:</b>	<b>\$18,723.58</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	13,063
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$4,594.50</b>
<b>Gross Claim</b>	<b>\$4,594.50</b>
<b>Net Claim</b>	<b>\$4,594.50</b>
<b>Payment Amount:</b>	<b>\$4,594.50</b>
<b>YTD Amount:</b>	<b>\$33,828.30</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA CA 96090

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf Payment for Orange County, R&T 11005(a).	0.00

MVLf R&T 11005(e) per capita 0.35171854

MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00

MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLf R&T 11005(d) amount for annexations after 2004. \$0.00

MVLf R&T 11005(e) residual amount to all cities based on population. \$154.05

Gross Claim \$154.05

Net Claim \$154.05

Payment Amount: \$154.05

YTD Amount: \$1,134.26

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA CA 92589 9033

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	97,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,445.56</b>
<b>Gross Claim</b>	<b>\$34,445.56</b>
<b>Net Claim</b>	<b>\$34,445.56</b>
<b>Payment Amount:</b>	<b>\$34,445.56</b>
<b>YTD Amount:</b>	<b>\$762,633.33</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$12,557.06</b>
<b>Gross Claim</b>	<b>\$12,557.06</b>
<b>Net Claim</b>	<b>\$12,557.06</b>
<b>Payment Amount:</b>	<b>\$12,557.06</b>
<b>YTD Amount:</b>	<b>\$92,454.87</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	127,739
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$44,928.17</b>
<b>Gross Claim</b>	<b>\$44,928.17</b>
<b>Net Claim</b>	<b>\$44,928.17</b>
<b>Payment Amount:</b>	<b>\$44,928.17</b>
<b>YTD Amount:</b>	<b>\$335,846.29</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON CA 94920

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	8,882
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$3,123.96</b>
<b>Gross Claim</b>	<b>\$3,123.96</b>
<b>Net Claim</b>	<b>\$3,123.96</b>
<b>Payment Amount:</b>	<b>\$3,123.96</b>
<b>YTD Amount:</b>	<b>\$23,001.07</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE CA 90503

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	148,558
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$52,250.60</b>
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<b>Gross Claim</b>	<b>\$52,250.60</b>
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<b>Net Claim</b>	<b>\$52,250.60</b>
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<b>Payment Amount:</b>	<b>\$52,250.60</b>
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<b>YTD Amount:</b>	<b>\$384,709.86</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	16,019
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,634.18</b>
<b>Gross Claim</b>	<b>\$5,634.18</b>
<b>Net Claim</b>	<b>\$5,634.18</b>
<b>Payment Amount:</b>	<b>\$5,634.18</b>
<b>YTD Amount:</b>	<b>\$41,483.25</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TRACY CITY TREASURER  
325 EAST 10TH ST

TRACY CA 95376

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	81,107
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$28,526.84</b>
<b>Gross Claim</b>	<b>\$28,526.84</b>
<b>Net Claim</b>	<b>\$28,526.84</b>
<b>Payment Amount:</b>	<b>\$28,526.84</b>
<b>YTD Amount:</b>	<b>\$210,036.90</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TULARE CITY TREASURER  
125 SOUTH M ST

TULARE CA 93274

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	55,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,673.38</b>
<b>Gross Claim</b>	<b>\$19,673.38</b>
<b>Net Claim</b>	<b>\$19,673.38</b>
<b>Payment Amount:</b>	<b>\$19,673.38</b>
<b>YTD Amount:</b>	<b>\$258,312.17</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	69,321
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$24,381.48</b>
<b>Gross Claim</b>	<b>\$24,381.48</b>
<b>Net Claim</b>	<b>\$24,381.48</b>
<b>Payment Amount:</b>	<b>\$24,381.48</b>
<b>YTD Amount:</b>	<b>\$184,834.06</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

TUSTIN CITY TREASURER  
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	72,542
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,514.37</b>
<b>Gross Claim</b>	<b>\$25,514.37</b>
<b>Net Claim</b>	<b>\$25,514.37</b>
<b>Payment Amount:</b>	<b>\$25,514.37</b>
<b>YTD Amount:</b>	<b>\$187,856.76</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**TWENTYNINE PALMS CITY TREASURER**  
6136 ADOBE RD

TWENTYNINE CA 92277  
PALMS

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	27,589
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,703.56</b>
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<b>Gross Claim</b>	<b>\$9,703.56</b>
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<b>Net Claim</b>	<b>\$9,703.56</b>
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<b>Payment Amount:</b>	<b>\$9,703.56</b>
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<b>YTD Amount:</b>	<b>\$71,445.23</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH CA 95482

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$5,613.08</b>
<b>Gross Claim</b>	<b>\$5,613.08</b>
<b>Net Claim</b>	<b>\$5,613.08</b>
<b>Payment Amount:</b>	<b>\$5,613.08</b>
<b>YTD Amount:</b>	<b>\$41,327.87</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY CA 94587

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	72,297
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$25,428.20</b>
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<b>Gross Claim</b>	<b>\$25,428.20</b>
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<b>Net Claim</b>	<b>\$25,428.20</b>
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<b>Payment Amount:</b>	<b>\$25,428.20</b>
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<b>YTD Amount:</b>	<b>\$187,222.30</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**UPLAND CITY TREASURER**

PO BOX 460

UPLAND CA 91785

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$26,438.33</b>
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<b>Gross Claim</b>	<b>\$26,438.33</b>
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<b>Net Claim</b>	<b>\$26,438.33</b>
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<b>Payment Amount:</b>	<b>\$26,438.33</b>
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<b>YTD Amount:</b>	<b>\$197,668.14</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE CA 95688

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	96,735
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$34,023.49</b>
<b>Gross Claim</b>	<b>\$34,023.49</b>
<b>Net Claim</b>	<b>\$34,023.49</b>
<b>Payment Amount:</b>	<b>\$34,023.49</b>
<b>YTD Amount:</b>	<b>\$254,859.10</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**VALLEJO CITY TREASURER**

555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO CA 94590

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$42,707.42</b>
<b>Gross Claim</b>	<b>\$42,707.42</b>
<b>Net Claim</b>	<b>\$42,707.42</b>
<b>Payment Amount:</b>	<b>\$42,707.42</b>
<b>YTD Amount:</b>	<b>\$314,445.49</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON CA 90058

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	96
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$33.76</b>
<b>Gross Claim</b>	<b>\$33.76</b>
<b>Net Claim</b>	<b>\$33.76</b>
<b>Payment Amount:</b>	<b>\$33.76</b>
<b>YTD Amount:</b>	<b>\$248.60</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE CA 92392

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	102,538
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$36,064.52</b>
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<b>Gross Claim</b>	<b>\$36,064.52</b>
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<b>Net Claim</b>	<b>\$36,064.52</b>
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<b>Payment Amount:</b>	<b>\$36,064.52</b>
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<b>YTD Amount:</b>	<b>\$265,535.20</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK CA 92667

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,198.59</b>
<b>Gross Claim</b>	<b>\$2,198.59</b>
<b>Net Claim</b>	<b>\$2,198.59</b>
<b>Payment Amount:</b>	<b>\$2,198.59</b>
<b>YTD Amount:</b>	<b>\$16,187.77</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA CA 93291

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	117,744
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$41,412.75</b>
<b>Gross Claim</b>	<b>\$41,412.75</b>
<b>Net Claim</b>	<b>\$41,412.75</b>
<b>Payment Amount:</b>	<b>\$41,412.75</b>
<b>YTD Amount:</b>	<b>\$474,514.19</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**VISTA CITY TREASURER**

600 Eucalyptus Ave

VISTA CA 92084

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a). 0.00

MVLf population as determined in accordance with R&T 11005.3 94,962

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$33,399.90**

**Gross Claim \$33,399.90**

**Net Claim \$33,399.90**

**Payment Amount: \$33,399.90**

**YTD Amount: \$246,560.87**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WALNUT CITY TREASURER  
PO BOX 682

WALNUT CA 91788

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	32,297

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$11,359.45</b>
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<b>Gross Claim</b>	<b>\$11,359.45</b>
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<b>Net Claim</b>	<b>\$11,359.45</b>
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<b>Payment Amount:</b>	<b>\$11,359.45</b>
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<b>YTD Amount:</b>	<b>\$83,637.18</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039  
WALNUT CREEK CA 94596

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	66,501
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>

<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,389.63</b>
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<b>Gross Claim</b>	<b>\$23,389.63</b>
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<b>Net Claim</b>	<b>\$23,389.63</b>
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<b>Payment Amount:</b>	<b>\$23,389.63</b>
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<b>YTD Amount:</b>	<b>\$172,212.81</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WASCO CITY TREASURER  
PO BOX 836

WASCO CA 93280

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	24,288
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$8,542.54</b>
<b>Gross Claim</b>	<b>\$8,542.54</b>
<b>Net Claim</b>	<b>\$8,542.54</b>
<b>Payment Amount:</b>	<b>\$8,542.54</b>
<b>YTD Amount:</b>	<b>\$62,896.87</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WATERFORD CITY TREASURER**

PO BOX 199

WATERFORD CA 95386

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,590

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,021.26**

**Gross Claim \$3,021.26**

**Net Claim \$3,021.26**

**Payment Amount: \$3,021.26**

**YTD Amount: \$22,244.89**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE CA 95077

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	51,258

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,028.39</b>
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<b>Gross Claim</b>	<b>\$18,028.39</b>
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<b>Net Claim</b>	<b>\$18,028.39</b>
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<b>Payment Amount:</b>	<b>\$18,028.39</b>
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<b>YTD Amount:</b>	<b>\$132,954.00</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WEED CITY TREASURER  
PO BOX 470

WEED CA 96094

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,030

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$1,065.71**

**Gross Claim \$1,065.71**

**Net Claim \$1,065.71**

**Payment Amount: \$1,065.71**

**YTD Amount: \$7,846.57**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA CA 91793

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	112,953
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$39,727.66</b>
<b>Gross Claim</b>	<b>\$39,727.66</b>
<b>Net Claim</b>	<b>\$39,727.66</b>
<b>Payment Amount:</b>	<b>\$39,727.66</b>
<b>YTD Amount:</b>	<b>\$292,506.17</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WEST HOLLYWOOD CITY TREASURER  
8300 SANTA MONICA BL

WEST CA 90069  
HOLLYWOOD

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,036
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$13,377.97</b>
<b>Gross Claim</b>	<b>\$13,377.97</b>
<b>Net Claim</b>	<b>\$13,377.97</b>
<b>Payment Amount:</b>	<b>\$13,377.97</b>
<b>YTD Amount:</b>	<b>\$98,499.07</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST CA 95691  
SACRAMENTO

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	44,928
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$15,802.01</b>
<b>Gross Claim</b>	<b>\$15,802.01</b>
<b>Net Claim</b>	<b>\$15,802.01</b>
<b>Payment Amount:</b>	<b>\$15,802.01</b>
<b>YTD Amount:</b>	<b>\$116,346.77</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE CA 91361  
VILLAGE

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	8,905

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

**MVLf R&T 11005(e) residual amount to all cities based on population. \$3,132.05**

**Gross Claim \$3,132.05**

**Net Claim \$3,132.05**

**Payment Amount: \$3,132.05**

**YTD Amount: \$23,060.64**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	92,870

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$32,664.10</b>
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<b>Gross Claim</b>	<b>\$32,664.10</b>
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<b>Net Claim</b>	<b>\$32,664.10</b>
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<b>Payment Amount:</b>	<b>\$32,664.10</b>
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<b>YTD Amount:</b>	<b>\$240,498.70</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND CA 95692

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,235.59</b>
<b>Gross Claim</b>	<b>\$1,235.59</b>
<b>Net Claim</b>	<b>\$1,235.59</b>
<b>Payment Amount:</b>	<b>\$1,235.59</b>
<b>YTD Amount:</b>	<b>\$9,097.37</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WHITTIER CITY TREASURER**

13230 E PENN ST

WHITTIER CA 90602

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$30,687.44</b>
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<b>Gross Claim</b>	<b>\$30,687.44</b>
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<b>Net Claim</b>	<b>\$30,687.44</b>
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<b>Payment Amount:</b>	<b>\$30,687.44</b>
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<b>YTD Amount:</b>	<b>\$225,944.98</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WILLIAMS CITY TREASURER**

PO BOX 310

WILLIAMS CA 95987

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	5,255
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,848.28</b>
<b>Gross Claim</b>	<b>\$1,848.28</b>
<b>Net Claim</b>	<b>\$1,848.28</b>
<b>Payment Amount:</b>	<b>\$1,848.28</b>
<b>YTD Amount:</b>	<b>\$13,608.50</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS CA 95490

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,794.47</b>
<b>Gross Claim</b>	<b>\$1,794.47</b>
<b>Net Claim</b>	<b>\$1,794.47</b>
<b>Payment Amount:</b>	<b>\$1,794.47</b>
<b>YTD Amount:</b>	<b>\$13,212.28</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS CA 95988

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	6,469
MVLf Payment for Orange County, R&T 11005(a).	0.00

**MVLf R&T 11005(e) per capita 0.35171854**

**MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004. \$0.00**

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**MVLf R&T 11005(c) amount to cities incorporated after 2004. \$0.00**

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**MVLf R&T 11005(d) amount for annexations after 2004. \$0.00**

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**MVLf R&T 11005(e) residual amount to all cities based on population. \$2,275.27**

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**Gross Claim \$2,275.27**

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**Net Claim \$2,275.27**

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**Payment Amount: \$2,275.27**

**YTD Amount: \$16,752.30**

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR CA 95492 0100

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	26,432
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$9,296.62</b>
<b>Gross Claim</b>	<b>\$9,296.62</b>
<b>Net Claim</b>	<b>\$9,296.62</b>
<b>Payment Amount:</b>	<b>\$9,296.62</b>
<b>YTD Amount:</b>	<b>\$68,449.03</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**WINTERS CITY TREASURER**

318 FIRST ST

WINTERS CA 95694

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,979
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,454.64</b>
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<b>Gross Claim</b>	<b>\$2,454.64</b>
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<b>Net Claim</b>	<b>\$2,454.64</b>
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<b>Payment Amount:</b>	<b>\$2,454.64</b>
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<b>YTD Amount:</b>	<b>\$18,073.01</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WOODLAKE CITY TREASURER  
350 NORTH VALENCIA BL

WOODLAKE CA 93286

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,394
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,600.61</b>
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<b>Gross Claim</b>	<b>\$2,600.61</b>
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<b>Net Claim</b>	<b>\$2,600.61</b>
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<b>Payment Amount:</b>	<b>\$2,600.61</b>
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<b>YTD Amount:</b>	<b>\$19,147.70</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND CA 95695

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	54,060
MVLf Payment for Orange County, R&T 11005(a).	0.00

<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
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<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
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<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$19,013.90</b>
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<b>Gross Claim</b>	<b>\$19,013.90</b>
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<b>Net Claim</b>	<b>\$19,013.90</b>
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<b>Payment Amount:</b>	<b>\$19,013.90</b>
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<b>YTD Amount:</b>	<b>\$140,210.14</b>
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For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE CA 94062

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	5,564
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,956.96</b>
<b>Gross Claim</b>	<b>\$1,956.96</b>
<b>Net Claim</b>	<b>\$1,956.96</b>
<b>Payment Amount:</b>	<b>\$1,956.96</b>
<b>YTD Amount:</b>	<b>\$14,408.69</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA CA 92885 8714

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	67,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$23,883.10</b>
<b>Gross Claim</b>	<b>\$23,883.10</b>
<b>Net Claim</b>	<b>\$23,883.10</b>
<b>Payment Amount:</b>	<b>\$23,883.10</b>
<b>YTD Amount:</b>	<b>\$175,846.06</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE CA 94599

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$1,432.20</b>
<b>Gross Claim</b>	<b>\$1,432.20</b>
<b>Net Claim</b>	<b>\$1,432.20</b>
<b>Payment Amount:</b>	<b>\$1,432.20</b>
<b>YTD Amount:</b>	<b>\$10,544.96</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

YREKA CITY TREASURER  
701 FOURTH ST

YREKA CA 96097

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	7,383
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$2,596.74</b>
<b>Gross Claim</b>	<b>\$2,596.74</b>
<b>Net Claim</b>	<b>\$2,596.74</b>
<b>Payment Amount:</b>	<b>\$2,596.74</b>
<b>YTD Amount:</b>	<b>\$19,119.21</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY CA 95993

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	62,083
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$21,835.74</b>
<b>Gross Claim</b>	<b>\$21,835.74</b>
<b>Net Claim</b>	<b>\$21,835.74</b>
<b>Payment Amount:</b>	<b>\$21,835.74</b>
<b>YTD Amount:</b>	<b>\$177,855.52</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**YUCAIPA CITY TREASURER**  
34272 YUCAIPA BL.

YUCAIPA CA 92399

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	51,784
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$18,213.39</b>
<b>Gross Claim</b>	<b>\$18,213.39</b>
<b>Net Claim</b>	<b>\$18,213.39</b>
<b>Payment Amount:</b>	<b>\$18,213.39</b>
<b>YTD Amount:</b>	<b>\$134,101.26</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700068A  
PAYMENT ISSUE DATE: 01/10/2008

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	21,044
MVLf Payment for Orange County, R&T 11005(a).	0.00
<b>MVLf R&amp;T 11005(e) per capita</b>	<b>0.35171854</b>
<b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>	<b>\$0.00</b>
<b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>	<b>\$7,401.56</b>
<b>Gross Claim</b>	<b>\$7,401.56</b>
<b>Net Claim</b>	<b>\$7,401.56</b>
<b>Payment Amount:</b>	<b>\$7,401.56</b>
<b>YTD Amount:</b>	<b>\$54,496.11</b>

For assistance, please call: Kelly Martell at (916) 327-1714

1/3/2008